

Lear Capital, Inc. Debtor in Possession

## Balance Sheet

As of January 31, 2023

	(Prior Period)	
	12/31/2022	1/31/2023
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1001 • Safe	\$ 28,563	\$ 26,719
1010 • Banc of California	2,909,571	3,643,694
1020 • AXOS Online Bank	3,085,820	3,966,635
1030 • M&T Bank (DE)	2,019,232	1,953,206
1104 • Restricted Cash for Completion	(3,155,049)	(3,443,660)
Total Checking/Savings	4,888,137	6,146,595
1210 • Receivables	589,025	467,409
1300 • Inventory	1,609,963	1,126,177
1400 • Prepaid Expenses	825,916	783,763
Total Current Assets	7,913,041	8,523,944
Total Fixed Assets	50,789	47,616
Total Other Assets	92,798	92,798
<b>TOTAL ASSETS</b>	<b>\$ 8,056,628</b>	<b>\$ 8,664,358</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
2000 • Accounts Payable	\$ 285,048	\$ 227,933
2001 • PP-AP Subject to Compromise	20,870	20,870
2002.02 • AmEx 31005-prepetition charges	37,390	37,390
2103 • Accrued Legal Expenses	720,656	760,568
2200 • Accrued Payroll Liabilities	543,683	915,457
Other Liabilities	102,273	86,857
Total Current Liabilities	1,709,920	2,049,076
Total Liabilities	1,709,920	2,049,076
Total Equity	6,346,708	6,615,282
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 8,056,628</b>	<b>\$ 8,664,358</b>

Lear Capital, Inc. Debtor in Possession

## Income Statement

January 1, 2023 through January 31, 2023

	(Prior Period)	
	December, 2022	January, 2023
<b>Ordinary Income/Expense</b>		
Income		
4000 · Sales		
4001 · Sales - IRA	5,783,492	10,099,453
4002 · Sales - Non-IRA	5,750,980	5,545,640
Total 4000 · Sales	11,534,471	15,645,093
4100 · Buybacks		
4101 · Buyback Sales (to WC)	4,888,155	6,465,642
4102 · Buyback Purchases (from cstmr)	(4,886,520)	(6,457,043)
Total 4100 · Buybacks	1,635	8,599
4300 · Other Revenue	783,783	-
Total Income	\$ 12,319,889	\$ 15,653,692
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5001 · COGS - IRA	4,345,426	7,597,498
5002 · COGS - Non-IRA	4,250,050	4,306,334
Total 5000 · Cost of Goods Sold	8,595,476	11,903,832
5100 · Shipping Expense and Other	8,736	8,151
Total COGS	8,604,212	11,911,983
Gross Profit	3,715,677	3,741,709
Expense		
6000 · Selling Expenses	1,415,796	2,692,374
6100 · Salaries & Wages	327,996	360,006
6200 · General & Administrative	593,443	417,581
Depreciation Expense	3,173	3,173
Total Expense	2,340,409	3,473,134
Net Income	\$ 1,375,268	\$ 268,574

Lear Capital, Inc. Debtor in Possession

## Cash Receipts and Disbursements Summary

January 1, 2023 through January 31, 2023

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change	
Banc of California	8,271,382	(9,278,045)	(1,006,663)	
AXOS Bank	11,079,078	(8,457,477)	2,621,601	
M&T Bank	150	(66,175)	(66,025)	
Cash Subtotal	19,350,610	(17,801,697)	1,548,913	
Safe		(1,844)	(1,844)	
Change in Restricted Cash	-	(288,611)	(288,611)	[A]
Total Cash Flows	<b>19,350,610</b>	<b>(18,092,152)</b>	<b>1,258,458</b>	

[A] - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

January 1, 2023 through January 31, 2023  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	01/03/2023		Deposit		1011 BOC - General 1731	-SPLIT-	180,217	
Deposit	01/03/2023		Credit Card		1011 BOC - General 1731	1101 Sales Clearing	5,189	
Deposit	01/03/2023		Bank Adjustment		1011 BOC - General 1731	6504 Bank Fees	1	
Deposit	01/04/2023		Deposit		1011 BOC - General 1731	-SPLIT-	22,630	
Deposit	01/05/2023		9956		1011 BOC - General 1731	-SPLIT-	49,229	
Deposit	01/05/2023		Deposit		1011 BOC - General 1731	-SPLIT-	214,343	
Deposit	01/06/2023		Deposit		1011 BOC - General 1731	-SPLIT-	72,293	
Deposit	01/09/2023		9960		1011 BOC - General 1731	-SPLIT-	65,158	
Deposit	01/09/2023		Merchant CC		1011 BOC - General 1731	-SPLIT-	11,279	
Deposit	01/09/2023		Deposit		1011 BOC - General 1731	-SPLIT-	149,482	
Deposit	01/10/2023		Deposit		1011 BOC - General 1731	-SPLIT-	74,309	
Deposit	01/11/2023		Deposit		1011 BOC - General 1731	-SPLIT-	146,707	
Deposit	01/11/2023		returned wire		1011 BOC - General 1731	2002 Accrued Professional Fees	20,398	
Deposit	01/12/2023		9969-9974		1011 BOC - General 1731	-SPLIT-	74,154	
Deposit	01/12/2023		Deposit		1011 BOC - General 1731	-SPLIT-	192,975	
Deposit	01/13/2023		9980		1011 BOC - General 1731	-SPLIT-	41,307	
Deposit	01/13/2023		Deposit 2		1011 BOC - General 1731	1101 Sales Clearing	26,806	
Deposit	01/13/2023		Deposit		1011 BOC - General 1731	-SPLIT-	184,360	
Deposit	01/17/2023		Merchant CC		1011 BOC - General 1731	1101 Sales Clearing	1,583	
Deposit	01/17/2023		Deposit		1011 BOC - General 1731	-SPLIT-	266,857	
Deposit	01/18/2023		Deposit		1011 BOC - General 1731	-SPLIT-	120,985	
Deposit	01/19/2023		9989		1011 BOC - General 1731	-SPLIT-	479,636	
Deposit	01/19/2023		Deposit		1011 BOC - General 1731	-SPLIT-	121,015	
Deposit	01/20/2023		43490		1011 BOC - General 1731	1101 Sales Clearing	9,744	
Deposit	01/20/2023		Deposit		1011 BOC - General 1731	-SPLIT-	122,971	
Deposit	01/20/2023		PayChex TPS Taxes		1011 BOC - General 1731	6105 Employer Payroll Taxes	437	
Deposit	01/23/2023		Deposit		1011 BOC - General 1731	-SPLIT-	228,379	
Deposit	01/24/2023		Deposit		1011 BOC - General 1731	-SPLIT-	133,085	
Deposit	01/25/2023		9999-10002		1011 BOC - General 1731	-SPLIT-	98,313	
Deposit	01/25/2023		Deposit		1011 BOC - General 1731	-SPLIT-	293,834	
Deposit	01/26/2023		Merchant CC		1011 BOC - General 1731	1101 Sales Clearing	50	
Deposit	01/26/2023		Deposit		1011 BOC - General 1731	-SPLIT-	366,301	
Deposit	01/27/2023		Deposit		1011 BOC - General 1731	-SPLIT-	365,439	
Deposit	01/30/2023		Deposit		1011 BOC - General 1731	-SPLIT-	224,003	
Deposit	01/31/2023		Deposit		1011 BOC - General 1731	-SPLIT-	254,335	
Deposit	01/31/2023		10014-10012-10022		1011 BOC - General 1731	-SPLIT-	874,858	
Deposit	01/31/2023		Deposit		1011 BOC - General 1731	-SPLIT-	14,779	
Deposit	01/31/2023		VOIDED CHECK: prior period payment voided and bro		1011 BOC - General 1731	6040 Sales Promotions	280	
Deposit	01/03/2023		441070		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,670	
Deposit	01/04/2023		441101		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,013	
Deposit	01/04/2023		441155		1012 BOC - Incoming Wires 1782	-SPLIT-	15,000	
Deposit	01/05/2023		441015		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,753	
Deposit	01/05/2023		441135		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,113	
Deposit	01/05/2023		441137		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	43,080	
Deposit	01/06/2023		441206		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,593	
Deposit	01/06/2023		441188		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,940	
Deposit	01/06/2023		441287		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	49,582	
Deposit	01/09/2023		441277		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,045	

Cash Receipts  
 January 1, 2023 through January 31, 2023  
 (Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	01/09/2023			441170	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,011	
Deposit	01/09/2023			441166	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,477	
Deposit	01/09/2023			441283	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,200	
Deposit	01/10/2023			441210	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,006	
Deposit	01/10/2023			441368	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,696	
Deposit	01/10/2023		Deposit		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,577	
Deposit	01/11/2023			441219	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,518	
Deposit	01/12/2023			411375	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	101,220	
Deposit	01/12/2023			441372	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	101,220	
Deposit	01/12/2023			441500	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	11,849	
Deposit	01/13/2023			441557	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	301,015	
Deposit	01/13/2023			441554	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,361	
Deposit	01/13/2023			441474	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,501	
Deposit	01/13/2023			441484	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	92,000	
Deposit	01/17/2023			441564	1012 BOC - Incoming Wires 1782	-SPLIT-	10,061	
Deposit	01/18/2023			441607	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,163	
Deposit	01/18/2023			441677	1012 BOC - Incoming Wires 1782	-SPLIT-	69,850	
Deposit	01/18/2023			441668	1012 BOC - Incoming Wires 1782	-SPLIT-	49,993	
Deposit	01/19/2023			441730	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	8,637	
Deposit	01/19/2023			441736	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,629	
Deposit	01/19/2023			441697	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,059	
Deposit	01/19/2023			441827	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,166	
Deposit	01/19/2023			441799	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	7,061	
Deposit	01/20/2023			441834	1012 BOC - Incoming Wires 1782	-SPLIT-	50,451	
Deposit	01/20/2023			441899	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,169	
Deposit	01/20/2023			441814	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	22,709	
Deposit	01/23/2023			441884	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	275,154	
Deposit	01/23/2023			441819	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,009	
Deposit	01/23/2023			442005	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	11,282	
Deposit	01/23/2023			441450	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,938	
Deposit	01/23/2023			442031	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	18,448	
Deposit	01/23/2023			441537	1012 BOC - Incoming Wires 1782	-SPLIT-	6,308	
Deposit	01/23/2023			441947	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,161	
Deposit	01/24/2023			442037	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,006	
Deposit	01/24/2023			441877	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	74,793	
Deposit	01/24/2023			442058	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	51,120	
Deposit	01/25/2023			442124	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	55,061	
Deposit	01/25/2023			442068	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,000	
Deposit	01/25/2023			442054	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	31,977	
Deposit	01/25/2023			442038	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,070	
Deposit	01/25/2023			442191	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,955	
Deposit	01/25/2023			441950	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,000	
Deposit	01/25/2023			442136	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,263	
Deposit	01/26/2023			442231	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,043	
Deposit	01/26/2023			442180	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,053	
Deposit	01/26/2023			442176	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,101	
Deposit	01/26/2023			442196	1012 BOC - Incoming Wires 1782	-SPLIT-	20,017	
Deposit	01/26/2023			442205	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,868	

January 1, 2023 through January 31, 2023  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	01/27/2023			442313	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,921	
Deposit	01/27/2023			442264	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	118,000	
Deposit	01/27/2023			442322	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	60,620	
Deposit	01/27/2023			442293	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,017	
Deposit	01/27/2023			441940	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,011	
Deposit	01/30/2023			442185	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	200,593	
Deposit	01/30/2023			442334	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,128	
Deposit	01/30/2023			442354	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	36,428	
Deposit	01/30/2023			442302	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	99,573	
Deposit	01/30/2023			442242	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	31,231	
Deposit	01/31/2023			442138	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,066	
Deposit	01/31/2023			442420	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,062	
Deposit	01/05/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	567,914	
Deposit	01/09/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	20,091	
Deposit	01/10/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	693,798	
Deposit	01/10/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	9,706	
Deposit	01/11/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	1,905,274	
Deposit	01/11/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	368,573	
Deposit	01/11/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	11,837	
Deposit	01/12/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	144,841	
Deposit	01/12/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	114,925	
Deposit	01/13/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	26,989	
Deposit	01/18/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	176,861	
Deposit	01/19/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	743,373	
Deposit	01/19/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	4,560	
Deposit	01/20/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	317,395	
Deposit	01/20/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	204,619	
Deposit	01/23/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	2,121,139	
Deposit	01/23/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	116,652	
Deposit	01/24/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	11,283	
Deposit	01/25/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	1,133,377	
Deposit	01/27/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	535,409	
Deposit	01/27/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1102 Purchase Clearing	35	
Deposit	01/30/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	1,372,024	
Deposit	01/30/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	6,723	
Deposit	01/31/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	166,531	
Deposit	01/31/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	305,150	
Deposit	01/09/2023	Costco		Return	1031 M&T - General 3322	6509 Office Expense	150	
							19,350,610	-

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	01/03/2023	3115		440568 - Overpayment returned	1011 - BOC - General 1731	5300 Inventory Adjustments		107
Bill Pmt -Check	01/03/2023	3116	ABM Parking Services		1011 - BOC - General 1731	2000 Accounts Payable		1,243
Bill Pmt -Check	01/03/2023	3117	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		2,403
Bill Pmt -Check	01/03/2023	3118	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		5,149
Bill Pmt -Check	01/03/2023	3119	UPS -63F940	INV# 000063F940522	1011 - BOC - General 1731	2000 Accounts Payable		1,010
Bill Pmt -Check	01/03/2023	3120	UPS -9Y304F	INV- 00009Y304F522	1011 - BOC - General 1731	2000 Accounts Payable		3,269
Bill Pmt -Check	01/03/2023	3121	UPS -W8V731	INV# 0000W8V731522	1011 - BOC - General 1731	2000 Accounts Payable		2,922
Check	01/03/2023	3122		43349	1011 - BOC - General 1731	1102 Purchase Clearing		102,546
Bill Pmt -Check	01/03/2023	Wire	iSpotower	INV# 2563 VAT ID: 516266269	1011 - BOC - General 1731	2000 Accounts Payable		96,000
Bill Pmt -Check	01/03/2023	Wire	Numeracle Inc.	INV-00021	1011 - BOC - General 1731	2000 Accounts Payable		4,875
Bill Pmt -Check	01/03/2023	Wire	Genesis Consulting	302	1011 - BOC - General 1731	2000 Accounts Payable		17,040
Bill Pmt -Check	01/03/2023	ACH	Benzinga	INV# 34228	1011 - BOC - General 1731	2000 Accounts Payable		1,800
Bill Pmt -Check	01/03/2023	ACH	Jordan Media, LLC	INV# JM-A-63	1011 - BOC - General 1731	2000 Accounts Payable		68,325
Check	01/03/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		19
Check	01/04/2023	3123	Navia Benefit Solutions	ASI Claim Funding	1011 - BOC - General 1731	1407 Prepaid Employee Benefits		8,000
Check	01/04/2023	3124		43409	1011 - BOC - General 1731	1102 Purchase Clearing		1,526
Check	01/04/2023	3125		43405	1011 - BOC - General 1731	1102 Purchase Clearing		6,027
Check	01/04/2023	3126		43407	1011 - BOC - General 1731	1102 Purchase Clearing		30,756
Check	01/04/2023	3127		43408	1011 - BOC - General 1731	1102 Purchase Clearing		3,483
Check	01/04/2023	CPO-41146	WC3 Wholesale, Inc	CPO- 41146-41148	1011 - BOC - General 1731	-SPLIT-		499,288
Check	01/04/2023	ACH	Authnet		1011 - BOC - General 1731	6505 Merchant Service Fees		20
Check	01/04/2023	ACH	Merchant Services		1011 - BOC - General 1731	6505 Merchant Service Fees		1,071
Check	01/05/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		5
Check	01/05/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		148
Check	01/05/2023	CPO-41154	WC3 Wholesale, Inc	CPO-41154	1011 - BOC - General 1731	-SPLIT-		268,252
Bill Pmt -Check	01/05/2023	ACH	The Cook Law Firm		1011 - BOC - General 1731	2002 Accrued Professional Fees		21,944
Check	01/06/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		251
Check	01/06/2023	3128		43424	1011 - BOC - General 1731	1102 Purchase Clearing		35,078
Check	01/06/2023	3129		43423	1011 - BOC - General 1731	1102 Purchase Clearing		12,398
Check	01/06/2023	3130		43425	1011 - BOC - General 1731	1102 Purchase Clearing		11,624
Check	01/06/2023	3131		Final Separation Payment & Severance	1011 - BOC - General 1731	-SPLIT-		2,830
Check	01/09/2023	3132		258955 - overpayment	1011 - BOC - General 1731	2107 Unclaimed Property		126
Check	01/09/2023	3133		Gesture	1011 - BOC - General 1731	6508 Gifts		6
Check	01/09/2023	3134		259796 - overpayment	1011 - BOC - General 1731	2107 Unclaimed Property		85
Check	01/09/2023	3135		426832 - overpayment	1011 - BOC - General 1731	2107 Unclaimed Property		10
Check	01/09/2023	3136		428320 - overpayment	1011 - BOC - General 1731	2107 Unclaimed Property		20
Check	01/09/2023	3137		429792 - overpayment	1011 - BOC - General 1731	2107 Unclaimed Property		44
Check	01/09/2023	3138		432111 - overpayment	1011 - BOC - General 1731	2107 Unclaimed Property		13
Check	01/09/2023	3139		432713 - overpayment	1011 - BOC - General 1731	2107 Unclaimed Property		87
Check	01/09/2023	ach	WC3 Wholesale, Inc	#41176	1011 - BOC - General 1731	-SPLIT-		49,915
Check	01/09/2023	3140		Final Pay	1011 - BOC - General 1731	-SPLIT-		1,800
Check	01/09/2023	3143		2023.01.09 - Commissions	1011 - BOC - General 1731	-SPLIT-		1,844
General Journal	01/09/2023	123122 EMC		Paychex cash requirements	1011 - BOC - General 1731	2201 Accrued Payroll		404,601
Check	01/09/2023	WIRE		Tax fix	1011 - BOC - General 1731	2202 Accrued Payroll Tax		1,301
Check	01/10/2023	3141		43406	1011 - BOC - General 1731	1102 Purchase Clearing		7,161
Check	01/10/2023	3142		43438	1011 - BOC - General 1731	1102 Purchase Clearing		21,672
Bill Pmt -Check	01/10/2023	3144	ABM Parking Services	17803392	1011 - BOC - General 1731	2000 Accounts Payable		917
Bill Pmt -Check	01/10/2023	3145	Acomm Cabling	INV# AR2022-28	1011 - BOC - General 1731	2000 Accounts Payable		540
Bill Pmt -Check	01/10/2023	3146	Brink's Global Services USA, Inc.		1011 - BOC - General 1731	2000 Accounts Payable		200
Bill Pmt -Check	01/10/2023	3147		INV# 1974644 Client Matter: 210128-000000	1011 - BOC - General 1731	2000 Accounts Payable		982
Bill Pmt -Check	01/10/2023	3148	Charter Comm. -4067	INV# 0064067010223	1011 - BOC - General 1731	2000 Accounts Payable		6,429
Bill Pmt -Check	01/10/2023	3149	Contact Center Compliance Corporation	INV# 230107-001	1011 - BOC - General 1731	2000 Accounts Payable		1,483
Bill Pmt -Check	01/10/2023	3150	Evolve Tele-Srvices, INC	INV# 34280	1011 - BOC - General 1731	2000 Accounts Payable		800
Bill Pmt -Check	01/10/2023	3151	ExtremeReach		1011 - BOC - General 1731	2000 Accounts Payable		250

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Bill Pmt -Check	01/10/2023	3152	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		1,877
Bill Pmt -Check	01/10/2023	3153	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		3,687
Bill Pmt -Check	01/10/2023	3154	Frontier Communications	INV# 122822 Acct# 310-571-3701-050817-5	1011 - BOC - General 1731	2000 Accounts Payable		20
Bill Pmt -Check	01/10/2023	3155	Intermedia	2301265956	1011 - BOC - General 1731	2000 Accounts Payable		2,816
Bill Pmt -Check	01/10/2023	3156	Linear B Networks, Inc	INV# 39002	1011 - BOC - General 1731	2000 Accounts Payable		2,835
Bill Pmt -Check	01/10/2023	3157	New Creation Consulting		1011 - BOC - General 1731	2000 Accounts Payable		22,138
Bill Pmt -Check	01/10/2023	3158	Quadient Leasing USA, Inc	INV# N9742372	1011 - BOC - General 1731	2000 Accounts Payable		1,577
Bill Pmt -Check	01/10/2023	3159	The Printing Connection		1011 - BOC - General 1731	2000 Accounts Payable		1,177
Bill Pmt -Check	01/10/2023	3160	Trans Union LLC	INV# 12267983	1011 - BOC - General 1731	2000 Accounts Payable		1,414
Bill Pmt -Check	01/10/2023	3161	TWO-D Productions		1011 - BOC - General 1731	2000 Accounts Payable		22,206
Bill Pmt -Check	01/10/2023	3162	UPS -63F940	INV# 000063F940532	1011 - BOC - General 1731	2000 Accounts Payable		835
Bill Pmt -Check	01/10/2023	3163	UPS -9Y304F	INV# 00009Y304F32	1011 - BOC - General 1731	2000 Accounts Payable		356
Bill Pmt -Check	01/10/2023	3164	UPS -W8V731	INV# 0000W8V731532	1011 - BOC - General 1731	2000 Accounts Payable		1,397
Check	01/10/2023	3226		426702 client cancel order. this is the 2nd check going out	1011 - BOC - General 1731	2107 Unclaimed Property		5,017
Bill Pmt -Check	01/10/2023	ACH	AT&T-4916	01102023 - Mission Viejo	1011 - BOC - General 1731	2000 Accounts Payable		189
Bill Pmt -Check	01/10/2023	WIRE	Morris James LLP		1011 - BOC - General 1731	2002 Accrued Professional Fees		20,398
Bill Pmt -Check	01/10/2023	ACH	BB3 LLC	INV# 2283021	1011 - BOC - General 1731	2000 Accounts Payable		99,500
Bill Pmt -Check	01/10/2023	ACH	CDMG	INV# 187829618	1011 - BOC - General 1731	2000 Accounts Payable		19,400
Bill Pmt -Check	01/10/2023	ACH	Epath Digital, LP dba BuyologyIQ	2022-365	1011 - BOC - General 1731	2000 Accounts Payable		3,381
Bill Pmt -Check	01/10/2023	ACH	Invoca	INV# 00056495	1011 - BOC - General 1731	2000 Accounts Payable		3,993
Bill Pmt -Check	01/10/2023	ACH	Trustpilot Inc.	INV# 00636934	1011 - BOC - General 1731	2000 Accounts Payable		1,980
Bill Pmt -Check	01/10/2023	WIRE	Consumer Affairs	INV# 45412	1011 - BOC - General 1731	2000 Accounts Payable		5,000
Bill Pmt -Check	01/10/2023	WIRE	Unreal Growth Group, LLC	INV# 0000010	1011 - BOC - General 1731	2000 Accounts Payable		34,345
Check	01/10/2023			441192 - Returned check # 1103 for invoice 441192 - redeposited c	1011 - BOC - General 1731	1101 Sales Clearing		2,536
Check	01/11/2023	3227		43457	1011 - BOC - General 1731	1102 Purchase Clearing		1,633
Check	01/11/2023	3228		43455	1011 - BOC - General 1731	1102 Purchase Clearing		9,235
Check	01/11/2023	3229		43456	1011 - BOC - General 1731	1102 Purchase Clearing		11,485
Check	01/11/2023	3230		43454	1011 - BOC - General 1731	1102 Purchase Clearing		29,320
Check	01/11/2023	3231		43422	1011 - BOC - General 1731	1102 Purchase Clearing		2,002
Check	01/11/2023	CPO- 41187	WC3 Wholesale, Inc	CPO-41187	1011 - BOC - General 1731	-SPLIT-		321,375
Check	01/11/2023	3232	F & C Enterprises	December Commissions	1011 - BOC - General 1731	6050.03 Commissions - Other		1,272
General Journal	01/11/2023	011123 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		118,568
Check	01/12/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		5
Check	01/12/2023	ACH	WC3 Wholesale, Inc	#41199	1011 - BOC - General 1731	-SPLIT-		108,779
General Journal	01/12/2023	011323 MMC		Cash Requirements	1011 - BOC - General 1731	2201 Accrued Payroll		81,709
Check	01/13/2023	3233		43469	1011 - BOC - General 1731	1102 Purchase Clearing		3,664
Check	01/13/2023	3234		43459	1011 - BOC - General 1731	1102 Purchase Clearing		37,460
Check	01/13/2023	ach	WC3 Wholesale, Inc	#41203	1011 - BOC - General 1731	-SPLIT-		153,764
Check	01/13/2023	ACH	Avalara		1011 - BOC - General 1731	2104 Sales Tax Payable		12,533
Bill Pmt -Check	01/13/2023	ACH	Potter Anderson & Corroon LLP	Docket# 476	1011 - BOC - General 1731	2002 Accrued Professional Fees		38,826
Check	01/16/2023	3166		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3167		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3168		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3169		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3170		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3171		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3172		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3173		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3174		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3175		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3176		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3177		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3178		IRA promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3179		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305



Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	01/16/2023	3180	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3181	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3182	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3183	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3184	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3185	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3186	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3187	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3188	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3189	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3190	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3191	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3192	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3193	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3194	[REDACTED]	IRA promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3195	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3196	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		345
Check	01/16/2023	3197	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3198	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3199	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3200	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3201	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3202	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3203	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3204	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3205	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3206	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3207	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3208	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3209	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3210	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3211	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3212	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3213	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3214	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3215	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3216	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3217	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3218	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3219	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3220	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3221	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3222	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	01/16/2023	3223	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3224	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3225	[REDACTED]	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	01/16/2023	3235	[REDACTED]	Birthday for Tera	1011 - BOC - General 1731	6508 Gifts		43
Bill Pmt -Check	01/17/2023	3236	ABM Parking Services	17820074	1011 - BOC - General 1731	2000 Accounts Payable		7,852
Bill Pmt -Check	01/17/2023	3237	COX Business	01012023 - Mission Viejo	1011 - BOC - General 1731	2000 Accounts Payable		218
Bill Pmt -Check	01/17/2023	3238	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		8,936
Bill Pmt -Check	01/17/2023	3239	GreenspoonMarder	1431723	1011 - BOC - General 1731	2000 Accounts Payable		88
Bill Pmt -Check	01/17/2023	3240	Parks Coffee	500980	1011 - BOC - General 1731	2000 Accounts Payable		1,167
Bill Pmt -Check	01/17/2023	3241	[REDACTED]	106	1011 - BOC - General 1731	2000 Accounts Payable		2,450
Bill Pmt -Check	01/17/2023	3242	TPX Communications	165516193-0	1011 - BOC - General 1731	2000 Accounts Payable		4,243

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Bill Pmt-Check	01/17/2023	3243	TWO-D Productions	1848	1011 - BOC - General 1731	2000 Accounts Payable		7,000
Bill Pmt-Check	01/17/2023	3244	UPS -83F940	000083F940023	1011 - BOC - General 1731	2000 Accounts Payable		1,189
Bill Pmt-Check	01/17/2023	3245	UPS -9Y3D4F	00009Y3D4F023	1011 - BOC - General 1731	2000 Accounts Payable		1,215
Bill Pmt-Check	01/17/2023	3246	UPS -W8V731	0000W8V731023	1011 - BOC - General 1731	2000 Accounts Payable		752
Bill Pmt-Check	01/17/2023	3247	Verizon Business-2508	07514751	1011 - BOC - General 1731	2000 Accounts Payable		133
Bill Pmt-Check	01/17/2023	3248	Wells Fargo Vendor Fin. Services LL	5023312782	1011 - BOC - General 1731	2000 Accounts Payable		578
Bill Pmt-Check	01/17/2023	ach	iDiscover		1011 - BOC - General 1731	2000 Accounts Payable		835
Bill Pmt-Check	01/17/2023	ach	Delaware Depository Service Company (DDSC)		1011 - BOC - General 1731	2000 Accounts Payable		124
Check	01/17/2023	ACH	WC3 Wholesale, Inc	#41209	1011 - BOC - General 1731	-SPLIT-		57,002
Check	01/17/2023	ACH	MBI	verification	1011 - BOC - General 1731	8504 Bank Fees		1
Check	01/17/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		50
Check	01/17/2023			441381 - returned check #5757 - invoice 441381	1011 - BOC - General 1731	1101 Sales Clearing		27,183
Check	01/18/2023	3253		Final Separation Payment, Vacation & Severance	1011 - BOC - General 1731	2201 Accrued Payroll		3,352
Check	01/18/2023	3249		43484	1011 - BOC - General 1731	1102 Purchase Clearing		243,231
Check	01/18/2023	3250		43485	1011 - BOC - General 1731	1102 Purchase Clearing		5,437
Check	01/18/2023	3251		43479	1011 - BOC - General 1731	1102 Purchase Clearing		8,809
Check	01/18/2023	3252		43478	1011 - BOC - General 1731	1102 Purchase Clearing		95,082
Check	01/18/2023	Wire		43482	1011 - BOC - General 1731	1102 Purchase Clearing		140,910
Bill Pmt-Check	01/18/2023	wire	Cosgrove Law Group,LLC	October Billings	1011 - BOC - General 1731	2002 Accrued Professional Fees		22,024
Bill Pmt-Check	01/18/2023	wire	Cosgrove Law Group,LLC	November Billings	1011 - BOC - General 1731	2002 Accrued Professional Fees		16,048
Check	01/18/2023	CPO- 41235	WC3 Wholesale, Inc	CPO-41235	1011 - BOC - General 1731	-SPLIT-		764,871
Check	01/18/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		25
Bill Pmt-Check	01/19/2023	CC	AT&T 9044	01012023	1011 - BOC - General 1731	2000 Accounts Payable		175
Check	01/19/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		2,376
Check	01/19/2023	3254		43490	1011 - BOC - General 1731	1102 Purchase Clearing		9,679
Check	01/19/2023	CPO-41248	WC3 Wholesale, Inc	CPO-41248	1011 - BOC - General 1731	-SPLIT-		105,767
Check	01/20/2023	3255		43495	1011 - BOC - General 1731	1102 Purchase Clearing		6,375
Check	01/20/2023	3256		December 2022 Expenses	1011 - BOC - General 1731	-SPLIT-		203
Check	01/20/2023	3257		January 2023 Expenses	1011 - BOC - General 1731	-SPLIT-		502
Check	01/20/2023	3258		43483	1011 - BOC - General 1731	1102 Purchase Clearing		48,910
Check	01/20/2023	ACH	WC3 Wholesale, Inc	#41271	1011 - BOC - General 1731	-SPLIT-		144,154
Check	01/20/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		240
Check	01/20/2023	ACH	Bank of California		1011 - BOC - General 1731	8504 Bank Fees		837
Check	01/20/2023	WIRE			1011 - BOC - General 1731	1213 Staff Advances		10,000
Check	01/20/2023	WIRE			1011 - BOC - General 1731	1213 Staff Advances		8,500
Bill Pmt-Check	01/20/2023	ACH	Stonegait Pictures LLC	0978	1011 - BOC - General 1731	2000 Accounts Payable		2,500
Check	01/20/2023	WIRE		Tax fix	1011 - BOC - General 1731	2202 Accrued Payroll Tax		517
Check	01/20/2023	WIRE		Tax fix	1011 - BOC - General 1731	2202 Accrued Payroll Tax		722
Check	01/20/2023	WIRE		Tax fix	1011 - BOC - General 1731	2202 Accrued Payroll Tax		3,295
Check	01/20/2023	WIRE		Tax fix	1011 - BOC - General 1731	2202 Accrued Payroll Tax		5,061
Check	01/20/2023	WIRE		Tax fix	1011 - BOC - General 1731	2202 Accrued Payroll Tax		4,486
Check	01/20/2023	WIRE		Tax fix	1011 - BOC - General 1731	2202 Accrued Payroll Tax		2,078
Check	01/20/2023	WIRE		Tax fix	1011 - BOC - General 1731	2202 Accrued Payroll Tax		3,819
Check	01/20/2023	WIRE		Tax fix	1011 - BOC - General 1731	2202 Accrued Payroll Tax		204
Check	01/20/2023	WIRE		Repayment of benefits that were cancelled in December	1011 - BOC - General 1731	1407 Prepaid Employee Benefits		1,383
Check	01/23/2023	wire		43504	1011 - BOC - General 1731	1102 Purchase Clearing		3,927
Check	01/23/2023	3259		43505	1011 - BOC - General 1731	1102 Purchase Clearing		3,595
Check	01/23/2023	3260		441912 - Overpayment	1011 - BOC - General 1731	5300 Inventory Adjustments		9
Check	01/23/2023	3261		43511	1011 - BOC - General 1731	1102 Purchase Clearing		6,258
Check	01/23/2023	3262		43500	1011 - BOC - General 1731	1102 Purchase Clearing		5,845
Check	01/23/2023	CPO-41280	WC3 Wholesale, Inc	CPO-41280	1011 - BOC - General 1731	-SPLIT-		232,891
Check	01/23/2023	ACH	Zenefits		1011 - BOC - General 1731	2203.03 Employee FSA		90
Check	01/23/2023	ACH	Paychex	PayChex TPS Taxes	1011 - BOC - General 1731	2202 Accrued Payroll Tax		1,985
Check	01/24/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		114

Lear Capital Inc. Debtor In Possession  
Case 22-10165-BLS Doc 606-1 Filed 04/12/23 Page 11 of 104  
January 1, 2023 through January 31, 2023  
(Cash Disbursements)  
(Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	01/24/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		31
Check	01/24/2023	ACH	Wageworks		1011 - BOC - General 1731	6103 Employee Benefits		71
Check	01/24/2023	3263		43507	1011 - BOC - General 1731	1102 Purchase Clearing		24,150
General Journal	01/24/2023	012523 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		113,725
Check	01/25/2023	Wire	WC3 Wholesale, Inc	#41290	1011 - BOC - General 1731	-SPLIT-		177,481
Check	01/25/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		358
Bill Pmt -Check	01/25/2023	3264	ABM Parking - The Trillium	17818669	1011 - BOC - General 1731	2000 Accounts Payable		961
Bill Pmt -Check	01/25/2023	3266	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		7,520
Bill Pmt -Check	01/25/2023	3267	FedEx -9512-6	801332981	1011 - BOC - General 1731	2000 Accounts Payable		47
Bill Pmt -Check	01/25/2023	3268	FedEx -9524-1	801363345	1011 - BOC - General 1731	2000 Accounts Payable		6,626
Bill Pmt -Check	01/25/2023	3269	Frontier Communications	02012023	1011 - BOC - General 1731	2000 Accounts Payable		167
Bill Pmt -Check	01/25/2023	3270	Mutual of Omaha	001474866920	1011 - BOC - General 1731	2000 Accounts Payable		1,682
Bill Pmt -Check	01/25/2023	3272	Numeracle Inc.	inv-00569	1011 - BOC - General 1731	2000 Accounts Payable		4,875
Bill Pmt -Check	01/25/2023	3273	Ready Refresh	03A6705046780	1011 - BOC - General 1731	2000 Accounts Payable		95
Bill Pmt -Check	01/25/2023	3274	TAVP Properties, LLC	Feb012023	1011 - BOC - General 1731	2000 Accounts Payable		5,107
Bill Pmt -Check	01/25/2023	3275	UPS -63F940		1011 - BOC - General 1731	2000 Accounts Payable		2,053
Bill Pmt -Check	01/25/2023	3276	UPS -9Y304F		1011 - BOC - General 1731	2000 Accounts Payable		1,173
Bill Pmt -Check	01/25/2023	3278	FedEx -9524-1	801363344	1011 - BOC - General 1731	2000 Accounts Payable		17
Bill Pmt -Check	01/25/2023	wire	Cosgrove Law Group,LLC	December B llings	1011 - BOC - General 1731	2002 Accrued Professional Fees		11,450
Check	01/25/2023	CPO-41309	WC3 Wholesale, Inc	CPO-41309	1011 - BOC - General 1731	-SPLIT-		100,564
Bill Pmt -Check	01/25/2023	ach	Adpremise Inc	6359	1011 - BOC - General 1731	2000 Accounts Payable		17,700
Bill Pmt -Check	01/25/2023	ach	Essential Accessibility	B10700	1011 - BOC - General 1731	2000 Accounts Payable		1,667
Bill Pmt -Check	01/25/2023	ach		Jan2023 Expenses	1011 - BOC - General 1731	2000 Accounts Payable		2,328
Bill Pmt -Check	01/25/2023	ach	Project Bordeaux	3033	1011 - BOC - General 1731	2000 Accounts Payable		4,500
Bill Pmt -Check	01/25/2023	ach	The Penny Hoarder		1011 - BOC - General 1731	2000 Accounts Payable		5,504
Bill Pmt -Check	01/25/2023	3280	National Greens, Inc		1011 - BOC - General 1731	2000 Accounts Payable		1,150
Check	01/25/2023			441769 - Returned check #114 for invoice 441769	1011 - BOC - General 1731	1101 Sales Clearing		99,672
General Journal	01/25/2023	012623 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		1,479
Check	01/26/2023	ACH	Paychex		1011 - BOC - General 1731	2203.03 Employee FSA		4
Check	01/26/2023	3281		43522	1011 - BOC - General 1731	1102 Purchase Clearing		19,674
Check	01/26/2023	3282		43521	1011 - BOC - General 1731	1102 Purchase Clearing		2,105
Check	01/26/2023	CPO-41311	WC3 Wholesale, Inc	CPO-41311	1011 - BOC - General 1731	-SPLIT-		405,017
Check	01/26/2023			Bank Deposit correction	1011 - BOC - General 1731	-SPLIT-		41,702
Check	01/27/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		169
Check	01/27/2023	3283		43528	1011 - BOC - General 1731	1102 Purchase Clearing		114,371
Check	01/27/2023	3284		43527	1011 - BOC - General 1731	1102 Purchase Clearing		4,462
Check	01/27/2023	3285		43526	1011 - BOC - General 1731	1102 Purchase Clearing		48,151
Check	01/27/2023	3286		Ira Promo-DGF945	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	01/27/2023	3287		2023.01.23 MidMonth Pay	1011 - BOC - General 1731	2201 Accrued Payroll		1,691
Check	01/27/2023	ACH	WC3 Wholesale, Inc	#41333	1011 - BOC - General 1731	-SPLIT-		153,962
Bill Pmt -Check	01/30/2023	3288	UPS -W8V731		1011 - BOC - General 1731	2000 Accounts Payable		2,843
Check	01/30/2023	ACH	WC3 Wholesale, Inc	#41351	1011 - BOC - General 1731	-SPLIT-		317,135
Bill Pmt -Check	01/30/2023	WIRE	Paladin		1011 - BOC - General 1731	2002 Accrued Professional Fees		93,021
Check	01/30/2023	ACH	Ameritas		1011 - BOC - General 1731	1407 Prepaid Employee Benefits		1,888
Check	01/30/2023	ACH	Ameritas		1011 - BOC - General 1731	1407 Prepaid Employee Benefits		15,059
Check	01/31/2023	3289		441950	1011 - BOC - General 1731	1101 Sales Clearing		164
Check	01/31/2023	3290		442114	1011 - BOC - General 1731	1101 Sales Clearing		488
Bill Pmt -Check	01/31/2023	3291	ASI	A1028552	1011 - BOC - General 1731	2000 Accounts Payable		735
Bill Pmt -Check	01/31/2023	3292	The Printing Connection	70332	1011 - BOC - General 1731	2000 Accounts Payable		153
Bill Pmt -Check	01/31/2023	3293	UPS -63F940	000063F940043	1011 - BOC - General 1731	2000 Accounts Payable		938
Bill Pmt -Check	01/31/2023	3294	UPS -9Y304F	00009Y304F043	1011 - BOC - General 1731	2000 Accounts Payable		1,337
Bill Pmt -Check	01/31/2023	3295	UPS -W8V731		1011 - BOC - General 1731	2000 Accounts Payable		1,348
Bill Pmt -Check	01/31/2023	3296	Gsolutionz Inc.	229797	1011 - BOC - General 1731	2000 Accounts Payable		10,279
Bill Pmt -Check	01/31/2023	ach	Delaware Depository Service Company (DDSC)		1011 - BOC - General 1731	2000 Accounts Payable		473

(Exhibit D)

[illegible]



**(Exhibit D)**

[illegible]

(Exhibit D)

[illegible]

(Exhibit D)

[illegible]

**January 1, 2023 through January 31, 2023  
(Exhibit D)**

[illegible]



(Exhibit D)

[illegible]

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Lear Capital Inc. Debtor In Possession  
Cash Disbursements  
January 1, 2023 through January 31, 2023  
(Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	01/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	01/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	01/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	01/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	01/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	01/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,182
Check	01/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	01/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	01/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	01/03/2023	ACH	Equity Trust Company	43400	1021 - AXOS - General 8676	1102 Purchase Clearing		60,775
Check	01/04/2023	ACH	Equity Trust Company	43401	1021 - AXOS - General 8676	1102 Purchase Clearing		4,762
Check	01/04/2023	ACH	Equity Trust Company	43403,43404,43410,43411	1021 - AXOS - General 8676	-SPLIT-		56,275
Check	01/04/2023	CPO-40829	WC3 Wholesale, Inc	CPO-40829,40959	1021 - AXOS - General 8676	-SPLIT-		71,176
Check	01/05/2023	ACH	Equity Trust Company	43418,43413,43414,43415	1021 - AXOS - General 8676	-SPLIT-		137,640
Check	01/06/2023	ACH	Strata Trust	43402	1021 - AXOS - General 8676	1102 Purchase Clearing		8,561
Check	01/09/2023	ACH	WC3 Wholesale, Inc	439952	1021 - AXOS - General 8676	1102 Purchase Clearing		6,763
Check	01/09/2023	CPO-40447	WC3 Wholesale, Inc	CPO-40447,40880,41043,41042,40757,40850,40853,40871,40951	1021 - AXOS - General 8676	5300 Inventory Adjustments		0
Check	01/09/2023	ACH	Strata Trust	43430,43416	1021 - AXOS - General 8676	-SPLIT-		12,503
Check	01/09/2023	ACH	Equity Trust Company	43428,43435,43431,43433	1021 - AXOS - General 8676	-SPLIT-		69,373
Check	01/10/2023	CPO-41097	WC3 Wholesale, Inc	440813 - CPO-41097	1021 - AXOS - General 8676	1102 Purchase Clearing		7,955
Check	01/10/2023	ACH	Strata Trust	43429,43426	1021 - AXOS - General 8676	-SPLIT-		10,036
Check	01/11/2023	CPO-40630	WC3 Wholesale, Inc	CPO-40630	1021 - AXOS - General 8676	1102 Purchase Clearing		76,270
Check	01/11/2023	CPO-40487	WC3 Wholesale, Inc	CPO-40487,40509,40709,40526,40523,40533,40536,40542,40555	1021 - AXOS - General 8676	-SPLIT-		1,102,771
Check	01/11/2023	ACH	Strata Trust	43377	1021 - AXOS - General 8676	1102 Purchase Clearing		4,870
Check	01/13/2023	ACH	Equity Trust Company	43453,43450,43449,43448,43447,43446,43445,43443	1021 - AXOS - General 8676	-SPLIT-		140,545
Check	01/13/2023	CPO-9967	WC3 Wholesale, Inc	IRA - DDSC Overpayment	1021 - AXOS - General 8676	5300 Inventory Adjustments		24
Check	01/13/2023	CPO-40487	WC3 Wholesale, Inc	CPO-40487,40509,40709,40526,40523,40533,40536,40542,40555	1021 - AXOS - General 8676	-SPLIT-		1,102,771
Check	01/17/2023	ACH	Strata Trust	43451,43464,43434,43427,43444	1021 - AXOS - General 8676	-SPLIT-		25,442
Check	01/17/2023	ACH	Strata Trust	43451,43476,43432	1021 - AXOS - General 8676	-SPLIT-		53,534
Check	01/17/2023	ACH	Equity Trust Company	43440,43441,43452,43466,43465,43458,43462,43463,43470	1021 - AXOS - General 8676	-SPLIT-		14,602
Check	01/17/2023	ACH	Equity Trust Company	43471,43475,43477,43472,43473	1021 - AXOS - General 8676	-SPLIT-		25,595
Check	01/19/2023	ACH	Strata Trust	43461,43460	1021 - AXOS - General 8676	-SPLIT-		54,664
Check	01/19/2023	ACH	Equity Trust Company	43486,43487,43493	1021 - AXOS - General 8676	-SPLIT-		62,800
Check	01/20/2023	CPO-41083	WC3 Wholesale, Inc	CPO-41083,41038,41106,41223,41221,41121,40949,40960,41155	1021 - AXOS - General 8676	-SPLIT-		961,761
Check	01/23/2023	ACH	Equity Trust Company	43496,CG930-Fees	1021 - AXOS - General 8676	-SPLIT-		5,987
Check	01/23/2023	ACH	Strata Trust	43491,43492,43474,43488	1021 - AXOS - General 8676	-SPLIT-		55,478
Check	01/23/2023	CPO-40960	WC3 Wholesale, Inc	CPO-40960,40914,41113,41112,41096,40988	1021 - AXOS - General 8676	-SPLIT-		981,247
Check	01/23/2023	CPO-40707	WC3 Wholesale, Inc	CPO-40707,40788,40800	1021 - AXOS - General 8676	-SPLIT-		58,130
Check	01/23/2023	ACH	Strata Trust	43480,43501,43502,43508,43506,43399	1021 - AXOS - General 8676	-SPLIT-		64,991
Check	01/24/2023	ACH	Equity Trust Company	43513,AMY928-Fees,AMP146-Fees,RM95824-Fees	1021 - AXOS - General 8676	-SPLIT-		44,837
Check	01/24/2023	ACH	Strata Trust	43481,43489,43467,43346,DWC790-fees	1021 - AXOS - General 8676	-SPLIT-		203,175
Check	01/26/2023	CPO-41255	WC3 Wholesale, Inc	CPO-41255,41269,40998,41195,40928,40927,41254,40876,41255	1021 - AXOS - General 8676	-SPLIT-		1,001,514
Check	01/26/2023	ACH	Equity Trust Company	43510,43520,43515	1021 - AXOS - General 8676	-SPLIT-		20,254
Check	01/26/2023	ACH	Strata Trust	43509	1021 - AXOS - General 8676	1102 Purchase Clearing		5,061
Check	01/27/2023	ACH	Equity Trust Company	43524,43525,43514	1021 - AXOS - General 8676	-SPLIT-		70,129
Check	01/30/2023	CPO-41251	WC3 Wholesale, Inc	CPO-41251,41249,41169,40450,40455,40515,40541,40559,40625	1021 - AXOS - General 8676	-SPLIT-		997,378
Check	01/30/2023	CPO-41162	WC3 Wholesale, Inc	CPO-41162,41224,41236,40767,41183	1021 - AXOS - General 8676	-SPLIT-		596,467
Check	01/31/2023	ACH	Equity Trust Company	43530,43535,43531,43534	1021 - AXOS - General 8676	-SPLIT-		91,636
Check	01/03/2023		GoTo Meeting		1031 - M&T - General 3322	6506 Dues & Subscriptions		109
Check	01/03/2023		NFusion Solutions, LLC		1031 - M&T - General 3322	6506 Dues & Subscriptions		665
Check	01/03/2023		USPS		1031 - M&T - General 3322	6511 Postage & Delivery		24
Check	01/03/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		5
Check	01/03/2023		Tender Greens		1031 - M&T - General 3322	6902 Meals & Entertainment		143
Check	01/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		35

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	01/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		35
Check	01/04/2023		Microsoft		1031 - M&T - General 3322	6506 Dues & Subscriptions		220
Check	01/04/2023		Linear B Networks, Inc		1031 - M&T - General 3322	6202.02 Internet Expense		1,509
Check	01/05/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,007
Check	01/05/2023		USPS		1031 - M&T - General 3322	6511 Postage & Delivery		300
Check	01/05/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		219
Check	01/05/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		194
Check	01/05/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		46
Check	01/06/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		75
Check	01/06/2023		Zapier		1031 - M&T - General 3322	6506 Dues & Subscriptions		124
Check	01/06/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		471
Check	01/06/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		27
Check	01/09/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,034
Check	01/09/2023		Sales Jobs		1031 - M&T - General 3322	6506 Dues & Subscriptions		199
Check	01/09/2023		Stamps.com		1031 - M&T - General 3322	6511 Postage & Delivery		35
Check	01/09/2023		Zoom		1031 - M&T - General 3322	6506 Dues & Subscriptions		16
Check	01/09/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		1
Check	01/09/2023		USPS		1031 - M&T - General 3322	6511 Postage & Delivery		138
Check	01/09/2023		Norton		1031 - M&T - General 3322	6506 Dues & Subscriptions		110
Check	01/09/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		18
Check	01/09/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		56
Check	01/09/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		50
Check	01/09/2023		Basecamp		1031 - M&T - General 3322	6506 Dues & Subscriptions		99
Check	01/09/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		40
Check	01/09/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		128
Check	01/09/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		36
Check	01/10/2023		M&T Bank		1031 - M&T - General 3322	6504 Bank Fees		747
Check	01/10/2023		PacificEast		1031 - M&T - General 3322	6202.01 Telephone		1,052
Check	01/10/2023		Renesent, Inc		1031 - M&T - General 3322	6020 Marketing		595
Check	01/10/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		94
Check	01/10/2023		Affiliate Summit	tickets for conference	1031 - M&T - General 3322	6901 Lodging & Travel		599
Check	01/11/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		24
Check	01/11/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		3
Check	01/11/2023		Wall Street Journal		1031 - M&T - General 3322	6506 Dues & Subscriptions		8
Check	01/11/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	01/11/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		35
Check	01/12/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		150
Check	01/12/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,044
Check	01/12/2023		Klavio		1031 - M&T - General 3322	6020 Marketing		4,930
Check	01/12/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		102
Check	01/12/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		26
Check	01/13/2023		American Air		1031 - M&T - General 3322	6901 Lodging & Travel		90
Check	01/13/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		11
Check	01/13/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		39
Check	01/13/2023		Vegas.com		1031 - M&T - General 3322	6901 Lodging & Travel		201
Check	01/13/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		114
Check	01/13/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		31
Check	01/13/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		55
Check	01/17/2023		Hot Jar		1031 - M&T - General 3322	6020 Marketing		1
Check	01/17/2023		istockphoto		1031 - M&T - General 3322	6506 Dues & Subscriptions		29
Check	01/17/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		20
Check	01/17/2023		Slack		1031 - M&T - General 3322	6506 Dues & Subscriptions		18
Check	01/17/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		54
Check	01/17/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		30

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	01/17/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,323
Check	01/17/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		2
Check	01/17/2023		Hot Jar		1031 - M&T - General 3322	6020 Marketing		23
Check	01/17/2023		American Air		1031 - M&T - General 3322	6901 Lodging & Travel		34
Check	01/17/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		136
Check	01/17/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		25
Check	01/17/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		45
Check	01/17/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		16
Check	01/18/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		124
Check	01/18/2023		Adobe		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	01/18/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		25
Check	01/18/2023		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		165
Check	01/18/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		40
Check	01/18/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		275
Check	01/18/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		33
Check	01/19/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,003
Check	01/19/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		32
Check	01/19/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		23
Check	01/19/2023		GoTo Meeting		1031 - M&T - General 3322	6506 Dues & Subscriptions		49
Check	01/19/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		57
Check	01/19/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		297
Check	01/19/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		201
Check	01/19/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		37
Check	01/19/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		382
Check	01/19/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		249
Check	01/20/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		25
Check	01/20/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		60
Check	01/20/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		20
Check	01/23/2023		Hot Jar		1031 - M&T - General 3322	6020 Marketing		6
Check	01/23/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,001
Check	01/23/2023		Hot Jar		1031 - M&T - General 3322	6020 Marketing		189
Check	01/23/2023		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		24
Check	01/23/2023		USPS		1031 - M&T - General 3322	6511 Postage & Delivery		25
Check	01/23/2023		Clickasee		1031 - M&T - General 3322	6506 Dues & Subscriptions		89
Check	01/23/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		130
Check	01/23/2023		Costco		1031 - M&T - General 3322	6509 Office Expense		106
Check	01/23/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		32
Check	01/23/2023		MarketWatch		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	01/23/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		33
Check	01/23/2023		Pure Water		1031 - M&T - General 3322	6510 Office Supplies		217
Check	01/23/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		32
Check	01/23/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		75
Check	01/24/2023		MxToolbox		1031 - M&T - General 3322	6506 Dues & Subscriptions		40
Check	01/25/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		30
Check	01/25/2023		Business Consumer Alliance		1031 - M&T - General 3322	6506 Dues & Subscriptions		250
Check	01/25/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		65
Check	01/25/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	01/26/2023		Gsolutionz Inc.		1031 - M&T - General 3322	6202.01 Telephone		1,983
Check	01/26/2023		J2 EFax Services		1031 - M&T - General 3322	6506 Dues & Subscriptions		24
Check	01/26/2023		GoToMyPc		1031 - M&T - General 3322	6506 Dues & Subscriptions		2,075
Check	01/26/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		56
Check	01/27/2023		Garden Cafe		1031 - M&T - General 3322	6902 Meals & Entertainment		5
Check	01/27/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,080
Check	01/27/2023		J2 EFax Services		1031 - M&T - General 3322	6506 Dues & Subscriptions		24

**(Exhibit D)**

-	17,801,697
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Lear Capital, Inc. Debtor In Possession

Total Payables

As of January 31, 2023

(Exhibit E)

2000 · Accounts Payable	227,933
2103 · Accrued Legal Expenses	760,568
2200 · Accrued Payroll Liabilities	915,457
	<hr/>
	\$ 1,903,958
	<hr/>

Lean Capital Inc. Debtor in Possession

## A/P Aging Summary

As of January 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABM Parking - The Trillium	84	(961)	-	-	-	(878)
ABM Parking Services	-	(7,852)	-	-	-	(7,852)
Adprecise Inc	38,700	-	-	-	-	38,700
AT&T-4916	-	187	-	-	-	187
	1,465	-	-	-	-	1,465
Consumer Affairs	31,800	-	-	-	-	31,800
Craft Promotions	-	575	-	-	-	575
Delaware Depository Service Company (DDSC)	-	-	-	-	734	734
	-	-	-	-	0	0
Epath Digital, LP dba BuyologyIQ	8,960	-	-	-	-	8,960
FedEx -2854-8	3,162	-	-	-	-	3,162
FedEx -9524-1	8,363	-	-	-	-	8,363
Frontier Communications	20	-	-	-	-	20
Greater Talent Network, LLC	67,500	-	-	-	-	67,500
iDiscover	835	-	-	-	-	835
Launch Potato	64,505	-	-	-	-	64,505
Mutual of Omaha	-	(1,682)	-	-	-	(1,682)
Parks Coffee	-	-	136	-	-	136
SixFifty Technologies LLC	-	-	-	11,500	-	11,500
Verizon -4489-00001	-	-	-	-	(98)	(98)
<b>TOTAL</b>	<b>225,394</b>	<b>(9,732)</b>	<b>136</b>	<b>11,500</b>	<b>636</b>	<b>227,933</b>

Lean Capital Inc. Debtor in Possession

**PP-AP Subject to Compromise Aging Summary**

As of January 31, 2023

(Exhibit E)

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ExtremeReach	-	-	-	-	2,500	2,500
Intermedia	-	-	-	-	2,201	2,201
Parks Coffee	-	-	-	-	135	135
Quadient	-	-	-	-	1,573	1,573
Spectrum	-	-	-	-	652	652
UPS	-	-	-	-	13,359	13,359
Verizon	-	-	-	-	379	379
Wageworks	-	-	-	-	71	71
TOTAL	-	-	-	-	20,870	20,870



Lear Capital, Inc. Debtor In Possession

## Other Receivables

As of January 31, 2023

(Exhibit F)

1210 · Other Receivables		
1211 · Wilshire Coin Receivable		163,915
1212 · Custodian Receivables		6,966
1213 · Staff Advances		70,380
1215 · Other Receivables		226,148
Total 1210 · Other Receivables	\$	<u>467,409</u>

Lear Capital, Inc. Debtor In Possession

## Wilshire Coin Receivables

As of January 31, 2023

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable	
12/09/22	43312		809674	55,676
01/05/23	43427		1056532	12,002
01/13/23	43472		1247031	6,025
01/13/23	43473		492375	16,430
01/16/23	43477		1245304	3,033
01/17/23	43486		1114914	50,318
01/17/23	43487		328780	10,086
01/18/23	43493		430188	2,396
01/20/23	43506		528220	7,950
Total			\$	163,915

Lear Capital, Inc. Debtor In Possession

Custodian Receivables

As of January 31, 2023

(Exhibit F)

Invoice Date	Transaction ID	Client ID	Custodian Receivables
12/29/2022	441028	1228386	6,966
Total			<u>\$ 6,966</u>

Lear Capital, Inc. Debtor In Possession

## Staff Advances

As of January 31, 2023

(Exhibit F)

Employee ID	Advanced Balance	Promise to Pay date
82	5,600	Repay in February
310	14,500	Various Requests (Monthly Payment Plan)
357	17,500	Various Requests (Monthly Payment Plan)
484	2,000	Repay in February
539	5,000	\$500 per payroll starting February
170	8,000	TBD
518	8,150	\$1,000 per month
342	5,000	Repay in March
479	4,630	\$200 per payroll until paid-off - start in January
	<u>\$ 70,380</u>	

Lear Capital, Inc. Debtor In Possession

## Other Receivables

As of January 31, 2023

(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[C]
		<u>\$ 226,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated. Amounts considered collectible as of 01/31/23

[C] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation. Amounts considered collectible as of 01/31/23

## Reconciliation Summary

1011 - BOC - General 1731, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	3,096,646.89
Cleared Transactions	
Checks and Payments - 271 items	-8,491,014.64
Deposits and Credits - 68 items	10,011,888.09
Total Cleared Transactions	1,520,873.45
Cleared Balance	4,617,520.34
Uncleared Transactions	
Checks and Payments - 102 items	-2,449,919.61
Total Uncleared Transactions	-2,449,919.61
Register Balance as of 01/31/2023	2,167,600.73
Ending Balance	2,167,600.73

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							3,095,648.89
Cleared Transactions							
Checks and Payments 271 Items							
Check		07/19/2022	2246		✓	-280.00	-280.00
Check		11/01/2022	2740		✓	-335.66	-615.66
Check		11/15/2022	2824		✓	-50.00	-665.66
Check		11/15/2022	2837		✓	-50.00	-715.66
Check		11/15/2022	2808		✓	-50.00	-765.66
Check		11/21/2022	2872		✓	-1,569.46	-2,335.12
Check		11/28/2022	2893		✓	-46.24	-2,381.36
B II Pmt - Check		12/13/2022	2975	TWO-D Productions	✓	-17,744.00	-20,125.36
B II Pmt - Check		12/13/2022	2973	New Creation Consulting	✓	-17,148.10	-37,273.46
Check		12/15/2022	3005		✓	-330.00	-37,603.46
Check		12/15/2022	2996		✓	-330.00	-37,933.46
Check		12/15/2022	3001		✓	-330.00	-38,263.46
Check		12/15/2022	3019		✓	-330.00	-38,593.46
Check		12/15/2022	3018		✓	-305.00	-38,898.46
Check		12/15/2022	3022		✓	-305.00	-39,203.46
Check		12/15/2022	3011		✓	-50.00	-39,253.46
Check		12/15/2022	3030		✓	-50.00	-39,303.46
Check		12/15/2022	3002		✓	-50.00	-39,353.46
Check		12/15/2022	3027		✓	-50.00	-39,403.46
Check		12/15/2022	3033		✓	-50.00	-39,453.46
Check		12/16/2022	3049		✓	-280.00	-39,733.46
Check		12/19/2022	3055		✓	-280.00	-40,013.46
Check		12/20/2022	3056		✓	-4,774.50	-44,787.96
Check		12/20/2022	3060	State of Delaware Consumer Protection	✓	-100.00	-44,887.96
B II Pmt - Check		12/21/2022	3067	Chubb	✓	-135,576.00	-180,463.96
Check		12/21/2022	3062		✓	-17,069.60	-197,533.56
B II Pmt - Check		12/21/2022	3096	TWO-D Productions	✓	-10,648.00	-208,181.56
B II Pmt - Check		12/21/2022	3063	ABM Parking Services	✓	-7,830.00	-216,011.56
B II Pmt - Check		12/21/2022	3074	Numerade Inc.	✓	-4,875.00	-220,886.56
B II Pmt - Check		12/21/2022	3066	Charter Comm. -4067	✓	-3,771.25	-224,657.81
B II Pmt - Check		12/21/2022	3090	E-Waste Security LLC	✓	-1,560.00	-226,217.81
B II Pmt - Check		12/21/2022	3085	Patent & Trademark Bureau	✓	-1,250.00	-227,467.81
B II Pmt - Check		12/21/2022	3064		✓	-550.00	-228,017.81
B II Pmt - Check		12/21/2022	3083	Verizon Business-2508	✓	-194.96	-228,212.77
B II Pmt - Check		12/21/2022	3093	Frontier Communications	✓	-165.06	-228,377.83
B II Pmt - Check		12/21/2022	3065	Blink's Global Services USA Inc.	✓	-100.00	-228,477.83
Check		12/23/2022	3100		✓	-109,710.20	-338,188.03
Check		12/23/2022	3097		✓	-18,335.50	-356,523.53
Check		12/27/2022	3102		✓	-95,489.21	-452,012.74
Check		12/27/2022	3103		✓	-29,581.76	-481,594.50
B II Pmt - Check		12/27/2022	3107	FedEx -9524-1	✓	-5,874.81	-487,469.31
B II Pmt - Check		12/27/2022	3108	TAVP Properties, LLC	✓	-5,106.55	-492,575.86
B II Pmt - Check		12/27/2022	3106	FedEx -2854-8	✓	-3,212.49	-495,788.35
B II Pmt - Check		12/27/2022	3110	UPS -9Y304F	✓	-1,513.35	-497,301.70
B II Pmt - Check		12/27/2022	3109	UPS -63F940	✓	-1,468.44	-498,770.14
B II Pmt - Check		12/27/2022	3105	ABM Parking - The Trillium	✓	-1,386.10	-500,156.24
Check		12/27/2022	3104		✓	-889.00	-501,045.24
B II Pmt - Check		12/27/2022	3111	UPS -W8V731	✓	-485.03	-501,530.27
Check		12/28/2022	3112		✓	-48,082.80	-549,613.07
Check		12/28/2022	3114		✓	-9,297.00	-558,910.07
Check		12/28/2022	3113		✓	-31.90	-558,941.97
Transfer		12/30/2022			✓	-500,000.00	-1,058,941.97
Check		12/30/2022	ACH	WC3 Wholesale, Inc	✓	-42,257.11	-1,101,199.08
B II Pmt - Check		12/31/2022		Morris James LLP	✓	-20,397.55	-1,121,596.63
Check		01/03/2023	3122		✓	-102,545.73	-1,224,142.36
B II Pmt - Check		01/03/2023	Wire	ISpotower	✓	-96,000.00	-1,320,142.36
B II Pmt - Check		01/03/2023	ACH	Jordan Media, LLC	✓	-68,324.99	-1,388,467.35
B II Pmt - Check		01/03/2023	Wire	Genesis Consulting	✓	-17,040.00	-1,405,507.35
B II Pmt - Check		01/03/2023	3118	FedEx -9524-1	✓	-5,148.99	-1,410,656.34
B II Pmt - Check		01/03/2023	Wire	Numerade Inc.	✓	-4,875.00	-1,415,531.34
B II Pmt - Check		01/03/2023	3120	UPS -9Y304F	✓	-3,269.26	-1,418,800.60
B II Pmt - Check		01/03/2023	3121	UPS -W8V731	✓	-2,922.08	-1,421,722.68
B II Pmt - Check		01/03/2023	3117	FedEx -2854-8	✓	-2,403.35	-1,424,126.03
B II Pmt - Check		01/03/2023	ACH	Benzinga	✓	-1,800.00	-1,425,926.03
B II Pmt - Check		01/03/2023	3116	ABM Parking Services	✓	-1,242.80	-1,427,168.83
B II Pmt - Check		01/03/2023	3119	UPS -63F940	✓	-1,009.88	-1,428,178.71
Check		01/03/2023	ACH	Paychex SDO	✓	-19.35	-1,428,198.06
Check		01/04/2023	CPO-41146	WC3 Wholesale, Inc	✓	-499,288.31	-1,927,486.37
Check		01/04/2023	3126		✓	-30,755.96	-1,958,242.33
Check		01/04/2023	3123	Navia Benefit Solutions	✓	-8,000.00	-1,966,242.33
Check		01/04/2023	3125		✓	-6,026.60	-1,972,269.13
Check		01/04/2023	3127		✓	-3,483.00	-1,975,752.13
Check		01/04/2023	3124		✓	-1,525.50	-1,977,277.63
Check		01/04/2023	ACH	Merchant Services	✓	-1,070.68	-1,978,348.31
Check		01/04/2023	ACH	Authnet	✓	-20.00	-1,978,368.31
Check		01/05/2023	CPO-41154	WC3 Wholesale, Inc	✓	-268,251.54	-2,246,619.85
B II Pmt - Check		01/05/2023	ACH	The Cook Law Firm	✓	-21,943.80	-2,268,563.65
Check		01/05/2023	ACH	Paychex SDO	✓	-148.35	-2,268,712.00
Check		01/05/2023	ACH	Paychex SDO	✓	-5.00	-2,268,717.00
Check		01/06/2023	3128		✓	-35,078.00	-2,303,795.00
Check		01/06/2023	3129		✓	-12,397.91	-2,316,192.91
Check		01/06/2023	3130		✓	-11,623.71	-2,327,816.62
Check		01/06/2023	3131		✓	-2,830.21	-2,330,646.83
Check		01/06/2023	ACH	Paychex SDO	✓	-250.70	-2,330,897.53
General Journal		01/09/2023	123122 EMC		✓	-404,600.53	-2,735,498.06
Check		01/09/2023	ach	WC3 Wholesale, Inc	✓	-49,914.56	-2,785,412.62
Check		01/09/2023	3143		✓	-1,844.27	-2,787,256.89

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/09/2023	3140	[REDACTED]	√	-1,800.00	-2,789,056.89
Check	01/09/2023	WIRE	[REDACTED]	√	-1,301.26	-2,790,358.15
Check	01/09/2023	3134	[REDACTED]	√	-85.44	-2,790,443.59
Check	01/09/2023	3138	[REDACTED]	√	-13.46	-2,790,457.05
B II Pmt -Check	01/10/2023	ACH	BB3 LLC	√	-99,500.00	-2,889,957.05
B II Pmt -Check	01/10/2023	WIRE	Unreal Growth Group, LLC	√	-34,345.24	-2,924,302.29
B II Pmt -Check	01/10/2023	3161	TWO-D Productions	√	-22,206.00	-2,946,508.29
Check	01/10/2023	3142	[REDACTED]	√	-21,671.78	-2,968,180.07
B II Pmt -Check	01/10/2023	WIRE	Morris James LLP	√	-20,397.55	-2,988,577.62
B II Pmt -Check	01/10/2023	ACH	CDMG	√	-19,400.00	-3,007,977.62
Check	01/10/2023	3141	[REDACTED]	√	-7,160.50	-3,015,138.12
B II Pmt -Check	01/10/2023	3148	Charter Comm. -4067	√	-6,429.32	-3,021,567.44
B II Pmt -Check	01/10/2023	WIRE	Consumer Affairs	√	-5,000.00	-3,026,567.44
B II Pmt -Check	01/10/2023	ACH	Invoca	√	-3,993.00	-3,030,560.44
B II Pmt -Check	01/10/2023	3153	FedEx -9524-1	√	-3,686.50	-3,034,246.94
B II Pmt -Check	01/10/2023	ACH	Epath Digital, LP dba BuyologyIQ	√	-3,381.00	-3,037,627.94
B II Pmt -Check	01/10/2023	3156	Linear B Networks, Inc	√	-2,834.60	-3,040,462.54
B II Pmt -Check	01/10/2023	3155	Intermedia	√	-2,816.48	-3,043,279.02
Check	01/10/2023			√	-2,536.00	-3,045,815.02
B II Pmt -Check	01/10/2023	ACH	Trustpilot Inc.	√	-1,980.00	-3,047,795.02
B II Pmt -Check	01/10/2023	3152	FedEx -2854-8	√	-1,877.15	-3,049,672.17
B II Pmt -Check	01/10/2023	3158	Quadient Leasing USA, Inc	√	-1,576.66	-3,051,248.83
B II Pmt -Check	01/10/2023	3149	Contact Center Compliance Corporation	√	-1,482.80	-3,052,731.63
B II Pmt -Check	01/10/2023	3160	Trans Union LLC	√	-1,414.38	-3,054,146.01
B II Pmt -Check	01/10/2023	3164	UPS -W8V731	√	-1,397.11	-3,055,543.12
B II Pmt -Check	01/10/2023	3159	The Printing Connection	√	-1,176.78	-3,056,719.90
B II Pmt -Check	01/10/2023	3147	[REDACTED]	√	-982.29	-3,057,702.19
B II Pmt -Check	01/10/2023	3144	ABM Parking Services	√	-917.45	-3,058,619.64
B II Pmt -Check	01/10/2023	3162	UPS -63F940	√	-835.36	-3,059,455.00
B II Pmt -Check	01/10/2023	3150	Evolve Tele-Svices, INC	√	-800.00	-3,060,255.00
B II Pmt -Check	01/10/2023	3145	Acomm Cabling	√	-540.00	-3,060,795.00
B II Pmt -Check	01/10/2023	3151	ExtremeReach	√	-250.00	-3,061,045.00
B II Pmt -Check	01/10/2023	3146	Brink's Global Services USA Inc.	√	-200.00	-3,061,245.00
B II Pmt -Check	01/10/2023	ACH	AT&T-4916	√	-188.50	-3,061,433.50
B II Pmt -Check	01/10/2023	3154	Frontier Communications	√	-19.65	-3,061,453.15
Check	01/11/2023	CPO- 41187	WC3 Wholesale, Inc	√	-321,375.29	-3,382,828.44
General Journal	01/11/2023	011123 BWC		√	-118,568.19	-3,501,396.63
Check	01/11/2023	3230	[REDACTED]	√	-29,320.00	-3,530,716.63
Check	01/11/2023	3229	[REDACTED]	√	-11,485.00	-3,542,201.63
Check	01/11/2023	3228	[REDACTED]	√	-9,235.00	-3,551,436.63
Check	01/11/2023	3231	[REDACTED]	√	-2,002.00	-3,553,438.63
Check	01/11/2023	3227	[REDACTED]	√	-1,633.33	-3,555,071.96
Check	01/11/2023	3232	F & C Enterprises	√	-1,272.00	-3,556,343.96
Check	01/12/2023	ACH	WC3 Wholesale, Inc	√	-108,778.53	-3,665,122.49
General Journal	01/12/2023	011323 MMC		√	-81,709.30	-3,746,831.79
Check	01/12/2023	ACH	Paychex SDD	√	-5.00	-3,746,836.79
Check	01/13/2023	ach	WC3 Wholesale, Inc	√	-153,763.73	-3,900,600.52
B II Pmt -Check	01/13/2023	ACH	Potter Anderson & Corroon LLP	√	-38,825.60	-3,939,426.12
Check	01/13/2023	3234	[REDACTED]	√	-37,460.00	-3,976,886.12
Check	01/13/2023	ACH	Avalara	√	-12,532.61	-3,989,418.73
Check	01/13/2023	3233	[REDACTED]	√	-3,663.50	-3,993,082.23
Check	01/16/2023	3216	[REDACTED]	√	-305.00	-3,993,387.23
Check	01/16/2023	3221	[REDACTED]	√	-305.00	-3,993,692.23
Check	01/16/2023	3222	[REDACTED]	√	-305.00	-3,993,997.23
Check	01/16/2023	3214	[REDACTED]	√	-305.00	-3,994,302.23
Check	01/16/2023	3168	[REDACTED]	√	-305.00	-3,994,607.23
Check	01/16/2023	3213	[REDACTED]	√	-305.00	-3,994,912.23
Check	01/16/2023	3212	[REDACTED]	√	-305.00	-3,995,217.23
Check	01/16/2023	3210	[REDACTED]	√	-305.00	-3,995,522.23
Check	01/16/2023	3209	[REDACTED]	√	-305.00	-3,995,827.23
Check	01/16/2023	3208	[REDACTED]	√	-305.00	-3,996,132.23
Check	01/16/2023	3179	[REDACTED]	√	-305.00	-3,996,437.23
Check	01/16/2023	3180	[REDACTED]	√	-305.00	-3,996,742.23
Check	01/16/2023	3181	[REDACTED]	√	-305.00	-3,997,047.23
Check	01/16/2023	3182	[REDACTED]	√	-305.00	-3,997,352.23
Check	01/16/2023	3193	[REDACTED]	√	-305.00	-3,997,657.23
Check	01/16/2023	3194	[REDACTED]	√	-305.00	-3,997,962.23
Check	01/16/2023	3199	[REDACTED]	√	-305.00	-3,998,267.23
Check	01/16/2023	3198	[REDACTED]	√	-305.00	-3,998,572.23
Check	01/16/2023	3223	[REDACTED]	√	-50.00	-3,998,622.23
Check	01/16/2023	3224	[REDACTED]	√	-50.00	-3,998,672.23
Check	01/16/2023	3225	[REDACTED]	√	-50.00	-3,998,722.23
Check	01/16/2023	3197	[REDACTED]	√	-50.00	-3,998,772.23
Check	01/16/2023	3211	[REDACTED]	√	-50.00	-3,998,822.23
Check	01/16/2023	3192	[REDACTED]	√	-50.00	-3,998,872.23
Check	01/16/2023	3202	[REDACTED]	√	-50.00	-3,998,922.23
Check	01/16/2023	3174	[REDACTED]	√	-50.00	-3,998,972.23
Check	01/16/2023	3175	[REDACTED]	√	-50.00	-3,999,022.23
Check	01/16/2023	3176	[REDACTED]	√	-50.00	-3,999,072.23
Check	01/16/2023	3190	[REDACTED]	√	-50.00	-3,999,122.23
Check	01/16/2023	3205	[REDACTED]	√	-50.00	-3,999,172.23
Check	01/16/2023	3203	[REDACTED]	√	-50.00	-3,999,222.23
Check	01/16/2023	3188	[REDACTED]	√	-50.00	-3,999,272.23
Check	01/16/2023	3187	[REDACTED]	√	-50.00	-3,999,322.23
Check	01/16/2023	3186	[REDACTED]	√	-50.00	-3,999,372.23
Check	01/16/2023	3204	[REDACTED]	√	-50.00	-3,999,422.23
Check	01/16/2023	3184	[REDACTED]	√	-50.00	-3,999,472.23
Check	01/16/2023	3185	[REDACTED]	√	-50.00	-3,999,522.23
Check	01/16/2023	3235	[REDACTED]	√	-42.88	-3,999,565.11
Transfer	01/17/2023			√	-150,000.00	-4,149,565.11



Type	Date	Num	Name	Clr	Amount	Balance
Check	01/17/2023	ACH	WC3 Wholesale, Inc	✓	-57,001.80	-4,205,566.91
Check	01/17/2023			✓	-27,182.75	-4,233,749.66
B II Pmt-Check	01/17/2023	3238	FedEx -9524-1	✓	-8,936.01	-4,242,685.67
B II Pmt-Check	01/17/2023	3243	TWO-D Productions	✓	-7,000.00	-4,249,685.67
B II Pmt-Check	01/17/2023	3242	TPX Communications	✓	-4,242.52	-4,253,928.19
B II Pmt-Check	01/17/2023	3241	██████████	✓	-2,450.00	-4,256,378.19
B II Pmt-Check	01/17/2023	3245	UPS -9Y304F	✓	-1,214.53	-4,257,592.72
B II Pmt-Check	01/17/2023	3244	UPS -63F940	✓	-1,189.06	-4,258,781.78
B II Pmt-Check	01/17/2023	3240	Parks Coffee	✓	-1,166.58	-4,259,948.36
B II Pmt-Check	01/17/2023	ach	IDiscover	✓	-835.20	-4,260,783.56
B II Pmt-Check	01/17/2023	3246	UPS -W8V731	✓	-751.58	-4,261,535.14
B II Pmt-Check	01/17/2023	3248	Wells Fargo Vendor Fin. Services LL	✓	-578.49	-4,262,113.63
B II Pmt-Check	01/17/2023	3237	COX Business	✓	-217.81	-4,262,331.44
B II Pmt-Check	01/17/2023	3247	Verizon Business-2506	✓	-132.52	-4,262,463.96
B II Pmt-Check	01/17/2023	ach	Delaware Deps tory Service Company (DDSC)	✓	-123.89	-4,262,587.85
B II Pmt-Check	01/17/2023	3239	GreenspoonMarder	✓	-87.50	-4,262,675.35
Check	01/17/2023	ACH	Paychex SDD	✓	-50.00	-4,262,725.35
Check	01/17/2023	ACH	MBI	✓	-1.00	-4,262,726.35
Check	01/18/2023	CPO-41235	WC3 Wholesale, Inc	✓	-764,670.86	-5,027,397.21
Check	01/18/2023	3249	██████████	✓	-243,231.08	-5,270,628.29
Check	01/18/2023	Wire	██████████	✓	-140,910.00	-5,411,538.29
Check	01/18/2023	3252	██████████	✓	-95,082.00	-5,506,620.29
B II Pmt-Check	01/18/2023	wire	Cosgrove Law Group,LLC	✓	-22,023.75	-5,528,644.04
B II Pmt-Check	01/18/2023	wire	Cosgrove Law Group,LLC	✓	-15,047.50	-5,544,691.54
Check	01/18/2023	3250	██████████	✓	-5,437.00	-5,550,128.54
Check	01/18/2023	ACH	Paychex SDD	✓	-25.00	-5,550,153.54
Check	01/19/2023	CPO-41248	WC3 Wholesale, Inc	✓	-105,766.70	-5,655,920.24
Check	01/19/2023	ACH	Paychex SDD	✓	-2,376.20	-5,658,296.44
B II Pmt-Check	01/19/2023	CC	AT&T 9044	✓	-174.58	-5,658,471.02
Check	01/20/2023	ACH	WC3 Wholesale, Inc	✓	-144,153.60	-5,802,624.62
Check	01/20/2023	3258	██████████	✓	-46,910.00	-5,849,534.62
Check	01/20/2023	WIRE	██████████	✓	-10,000.00	-5,859,534.62
Check	01/20/2023	WIRE	██████████	✓	-8,500.00	-5,868,034.62
Check	01/20/2023	3255	██████████	✓	-6,374.50	-5,874,409.12
Check	01/20/2023	WIRE	██████████	✓	-5,061.29	-5,879,470.41
Check	01/20/2023	WIRE	██████████	✓	-4,485.52	-5,883,955.93
Check	01/20/2023	WIRE	██████████	✓	-3,819.42	-5,887,775.35
Check	01/20/2023	WIRE	██████████	✓	-3,295.17	-5,891,070.52
B II Pmt-Check	01/20/2023	ACH	Stonegate Pictures LLC	✓	-2,500.00	-5,893,570.52
Check	01/20/2023	WIRE	██████████	✓	-2,077.97	-5,895,648.49
Check	01/20/2023	WIRE	██████████	✓	-1,382.96	-5,897,031.45
Check	01/20/2023	ACH	Banc of California	✓	-837.42	-5,897,868.87
Check	01/20/2023	WIRE	██████████	✓	-721.62	-5,898,590.49
Check	01/20/2023	WIRE	██████████	✓	-517.21	-5,899,107.70
Check	01/20/2023	3257	██████████	✓	-502.18	-5,899,609.88
Check	01/20/2023	ACH	Paychex SDD	✓	-239.95	-5,899,849.83
Check	01/20/2023	WIRE	██████████	✓	-204.47	-5,900,054.30
Check	01/20/2023	3256	██████████	✓	-203.16	-5,900,257.46
Check	01/23/2023	CPO-41280	WC3 Wholesale, Inc	✓	-232,890.67	-6,133,148.13
Check	01/23/2023	3261	██████████	✓	-6,257.50	-6,139,405.63
Check	01/23/2023	3262	██████████	✓	-5,845.02	-6,145,250.65
Check	01/23/2023	wire	██████████	✓	-3,926.80	-6,149,177.45
Check	01/23/2023	3259	██████████	✓	-3,595.00	-6,152,772.45
Check	01/23/2023	ACH	Paychex	✓	-1,964.53	-6,154,736.98
Check	01/23/2023	ACH	Zenefits	✓	-90.45	-6,154,827.43
Transfer	01/24/2023			✓	-250,000.00	-6,404,827.43
General Journal	01/24/2023	012523 BWC		✓	-113,725.49	-6,518,552.92
Check	01/24/2023	3263	██████████	✓	-24,150.00	-6,542,702.92
Check	01/24/2023	ACH	Paychex SDD	✓	-113.62	-6,542,816.54
Check	01/24/2023	ACH	Wageworks	✓	-70.84	-6,542,887.38
Check	01/24/2023	ACH	Paychex SDD	✓	-30.60	-6,542,917.98
Transfer	01/25/2023			✓	-350,000.00	-6,892,917.98
Check	01/25/2023	Wire	WC3 Wholesale, Inc	✓	-177,481.34	-7,070,399.32
Check	01/25/2023	CPO-41309	WC3 Wholesale, Inc	✓	-100,563.81	-7,170,963.13
Check	01/25/2023			✓	-99,671.50	-7,270,634.63
B II Pmt-Check	01/25/2023	ach	Adpremise Inc	✓	-17,700.00	-7,288,334.63
B II Pmt-Check	01/25/2023	wire	Cosgrove Law Group,LLC	✓	-11,450.00	-7,299,784.63
B II Pmt-Check	01/25/2023	3266	FedEx -2854-8	✓	-7,519.75	-7,307,304.38
B II Pmt-Check	01/25/2023	3268	FedEx -9524-1	✓	-6,626.36	-7,313,930.74
B II Pmt-Check	01/25/2023	ach	The Penny Hoarder	✓	-5,504.00	-7,319,434.74
B II Pmt-Check	01/25/2023	ach	Project Bordeaux	✓	-4,500.00	-7,323,934.74
B II Pmt-Check	01/25/2023	ach	██████████	✓	-2,327.52	-7,326,262.26
B II Pmt-Check	01/25/2023	3275	UPS -63F940	✓	-2,053.36	-7,328,315.62
B II Pmt-Check	01/25/2023	3270	Mutual of Omaha	✓	-1,681.63	-7,329,997.25
B II Pmt-Check	01/25/2023	ach	Essential Accessibility	✓	-1,666.67	-7,331,663.92
General Journal	01/25/2023	012623 BWC		✓	-1,479.26	-7,333,143.18
Check	01/25/2023	ACH	Paychex SDD	✓	-357.61	-7,333,500.79
B II Pmt-Check	01/25/2023	3267	FedEx -9512-6	✓	-46.81	-7,333,547.60
B II Pmt-Check	01/25/2023	3278	FedEx -9524-1	✓	-16.65	-7,333,564.25
Check	01/26/2023	CPO-41311	WC3 Wholesale, Inc	✓	-405,017.04	-7,738,581.29
Check	01/26/2023			✓	-41,701.92	-7,780,283.21
Check	01/26/2023	ACH	Paychex	✓	-3.62	-7,780,286.83
Check	01/27/2023	ACH	WC3 Wholesale, Inc	✓	-153,961.79	-7,934,248.62
Check	01/27/2023	3287	██████████	✓	-1,690.67	-7,935,939.29
Check	01/27/2023	ACH	Paychex SDD	✓	-168.95	-7,936,108.24
Check	01/30/2023	ACH	WC3 Wholesale, Inc	✓	-317,135.41	-8,253,243.65
B II Pmt-Check	01/30/2023	WIRE	Paladin	✓	-93,020.80	-8,346,264.45
Check	01/30/2023	ACH	Ameritas	✓	-15,058.76	-8,361,323.21
Check	01/30/2023	ACH	Ameritas	✓	-1,888.24	-8,363,211.45
Transfer	01/31/2023			✓	-7,500.00	-8,370,711.45

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/31/2023	WIRE	██████████	√	-5,000.00	-8,375,711.45
Check	01/31/2023	ACH	██████████	√	-4,000.00	-8,379,711.45
Check	01/31/2023	ACH	Grubhub	√	-9.09	-8,379,720.54
Check	02/11/2023	WIRE	Dundon Advisers LLC	√	-111,294.10	-8,491,014.64
Total Checks and Payments					-8,491,014.64	-8,491,014.64
Deposits and Credits 68 Items						
Check	07/19/2022	2282	██████████	√	0.00	0.00
B II Pmt -Check	12/01/2022		Morris James LLP	√	0.00	0.00
B II Pmt -Check	12/31/2022		Paladin	√	0.00	0.00
Deposit	01/03/2023			√	0.90	0.90
Deposit	01/03/2023			√	5,189.28	5,190.18
Transfer	01/03/2023			√	20,670.00	25,860.18
Deposit	01/03/2023			√	180,217.04	206,077.22
Transfer	01/04/2023			√	17,013.00	223,090.22
Deposit	01/04/2023			√	22,629.93	245,720.15
Deposit	01/05/2023			√	0.04	245,720.19
Deposit	01/05/2023			√	49,228.76	294,948.95
Transfer	01/05/2023			√	103,945.60	398,894.55
Deposit	01/05/2023			√	214,343.23	613,237.78
Deposit	01/06/2023			√	72,292.71	685,530.49
Transfer	01/06/2023			√	103,114.58	788,645.07
Deposit	01/09/2023			√	11,279.03	799,924.10
Deposit	01/09/2023			√	65,157.81	865,081.91
Transfer	01/09/2023			√	109,733.73	974,815.64
Deposit	01/09/2023			√	149,481.76	1,124,297.40
Bi I Pmt -Check	01/10/2023	3165	Wageworks	√	0.00	1,124,297.40
Transfer	01/10/2023			√	8,701.60	1,132,999.00
Deposit	01/10/2023			√	74,309.18	1,207,308.18
Deposit	01/11/2023			√	20,397.55	1,227,705.73
Transfer	01/11/2023			√	24,094.28	1,251,800.01
Deposit	01/11/2023			√	146,706.68	1,398,506.69
Transfer	01/11/2023			√	1,740,786.11	3,139,292.80
Deposit	01/12/2023			√	74,154.11	3,213,446.91
Deposit	01/12/2023			√	192,974.52	3,406,421.43
Transfer	01/12/2023			√	214,289.00	3,620,710.43
Deposit	01/13/2023			√	26,805.68	3,647,516.11
Deposit	01/13/2023			√	41,306.50	3,688,822.61
Deposit	01/13/2023			√	184,359.92	3,873,182.53
Transfer	01/13/2023			√	423,876.67	4,297,059.20
Deposit	01/17/2023			√	1,583.49	4,298,642.69
Transfer	01/17/2023			√	10,060.90	4,308,703.59
Deposit	01/17/2023			√	266,856.71	4,575,560.30
Deposit	01/18/2023			√	120,985.20	4,696,545.50
Transfer	01/18/2023			√	125,005.31	4,821,550.81
Transfer	01/19/2023			√	30,551.55	4,852,102.36
Deposit	01/19/2023			√	121,015.39	4,973,117.75
Deposit	01/19/2023			√	479,636.17	5,452,753.92
Deposit	01/20/2023			√	436.73	5,453,190.65
Deposit	01/20/2023			√	9,743.76	5,462,934.41
Transfer	01/20/2023			√	76,328.59	5,539,263.00
Deposit	01/20/2023			√	122,971.42	5,662,234.42
Deposit	01/23/2023			√	228,379.43	5,890,613.85
Transfer	01/23/2023			√	346,300.01	6,236,913.86
Deposit	01/24/2023			√	133,085.39	6,369,999.25
Transfer	01/24/2023			√	175,918.93	6,545,918.18
B II Pmt -Check	01/25/2023	3279	National Greens, Inc	√	0.00	6,545,918.18
B II Pmt -Check	01/25/2023	3271	National Greens, Inc	√	0.00	6,545,918.18
B II Pmt -Check	01/25/2023	3265	Adprecise Inc	√	0.00	6,545,918.18
B II Pmt -Check	01/25/2023	3277	UPS -W8V731	√	0.00	6,545,918.18
Deposit	01/25/2023			√	98,312.62	6,644,230.80
Transfer	01/25/2023			√	218,327.41	6,862,558.21
Deposit	01/25/2023			√	293,833.93	7,156,392.14
Deposit	01/26/2023			√	50.00	7,156,442.14
Transfer	01/26/2023			√	100,079.87	7,256,522.01
Deposit	01/26/2023			√	366,301.37	7,622,823.38
Transfer	01/27/2023			√	232,569.30	7,855,392.68
Deposit	01/27/2023			√	365,439.07	8,220,831.75
Deposit	01/30/2023			√	224,003.45	8,444,835.20
Transfer	01/30/2023			√	387,952.56	8,832,787.76
Deposit	01/31/2023			√	14,779.33	8,847,567.09
Transfer	01/31/2023			√	35,127.90	8,882,694.99
Deposit	01/31/2023			√	254,335.11	9,137,030.10
Deposit	01/31/2023			√	874,857.99	10,011,888.09
Bi I Pmt -Check	02/14/2023	3372	Equity Trust Company	√	0.00	10,011,888.09
Total Deposits and Credits					10,011,888.09	10,011,888.09
Total Cleared Transactions					1,520,873.45	1,520,873.45
Cleared Balance					1,520,873.45	4,617,520.34
Uncleared Transactions						
Checks and Payments 102 Items						
Check	07/19/2022	2264	██████████		-280.00	-280.00
Check	07/27/2022	ACH	Ameritas		-3,520.68	-3,800.68
Check	08/02/2022				-7.50	-3,808.18
B II Pmt -Check	08/23/2022	ach	Delaware Depository Service Company (DDSC)		-344.26	-4,152.44
B II Pmt -Check	08/24/2022	ACH-0053743	Delaware Depository Service Company (DDSC)		-5,609.40	-9,761.84
B II Pmt -Check	08/24/2022	ACH	Delaware Depository Service Company (DDSC)		-84.87	-9,846.71
B II Pmt -Check	09/02/2022	wire	Jeeng		-25,000.00	-34,846.71
Check	09/14/2022	2512	██████████		-280.00	-35,126.71
Check	09/15/2022	2532	██████████		-50.00	-35,176.71
B II Pmt -Check	10/04/2022	wire	Adcology, Inc.		-10,589.00	-45,765.71
B II Pmt -Check	10/04/2022	credit card	AT&T-4916		-187.25	-45,952.96

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/11/2022	2656			-280.00	-45,232.96
Check	10/11/2022	2658			-280.00	-46,512.96
Check	10/11/2022	2649			-50.00	-46,562.96
B II Pmt - Check	10/29/2022	wire	Perform LLC		-25,000.00	-71,562.96
B II Pmt - Check	10/27/2022	ach	B53 LLC		-40,000.00	-111,562.96
B II Pmt - Check	11/03/2022	wire	Consumer Affairs		-49,500.00	-161,062.96
Check	11/15/2022	2829			-50.00	-161,112.96
Check	11/15/2022	2816			-50.00	-161,162.96
Check	11/16/2022	2859			-50.00	-161,212.96
Check	12/12/2022	2953			-2.35	-161,215.31
B II Pmt - Check	12/13/2022	2979	Wageworks		-70.84	-161,286.15
Check	12/15/2022	3035			-330.00	-161,616.15
Check	12/15/2022	2988			-330.00	-161,946.15
Check	12/15/2022	3039			-330.00	-162,276.15
Check	12/15/2022	3016			-330.00	-162,606.15
Check	12/15/2022	2997			-50.00	-162,656.15
Check	12/15/2022	3025			-50.00	-162,706.15
Check	12/15/2022	3013			-50.00	-162,756.15
Check	12/15/2022	2998			-50.00	-162,806.15
Check	12/19/2022	3050			-12.00	-162,818.15
Check	12/20/2022	3061	Oklahoma Attorney General		-100.00	-162,918.15
Check	12/20/2022	3059	Colorado Department of Law		-100.00	-163,018.15
Check	12/21/2022	3089	State of Texas		-250.00	-163,268.15
Check	01/03/2023	3115			-107.46	-163,375.61
Check	01/09/2023	3132			-125.96	-163,501.57
Check	01/09/2023	3139			-86.92	-163,588.49
Check	01/09/2023	3137			-44.48	-163,632.97
Check	01/09/2023	3136			-20.37	-163,653.34
Check	01/09/2023	3135			-10.25	-163,663.59
Check	01/09/2023	3133			-6.00	-163,669.59
B II Pmt - Check	01/10/2023	3157	New Creation Consulting		-22,136.40	-185,807.99
Check	01/10/2023	3226			-5,017.32	-190,825.31
B II Pmt - Check	01/10/2023	3163	UPS -9Y304F		-356.04	-191,181.35
Check	01/16/2023	3196			-345.00	-191,526.35
Check	01/16/2023	3217			-305.00	-191,831.35
Check	01/16/2023	3218			-305.00	-192,136.35
Check	01/16/2023	3201			-305.00	-192,441.35
Check	01/16/2023	3177			-305.00	-192,746.35
Check	01/16/2023	3191			-305.00	-193,051.35
Check	01/16/2023	3200			-305.00	-193,356.35
Check	01/16/2023	3167			-305.00	-193,661.35
Check	01/16/2023	3220			-305.00	-193,966.35
Check	01/16/2023	3219			-305.00	-194,271.35
Check	01/16/2023	3172			-305.00	-194,576.35
Check	01/16/2023	3206			-305.00	-194,881.35
Check	01/16/2023	3195			-305.00	-195,186.35
Check	01/16/2023	3207			-305.00	-195,491.35
Check	01/16/2023	3183			-305.00	-195,796.35
Check	01/16/2023	3171			-305.00	-196,101.35
Check	01/16/2023	3166			-305.00	-196,406.35
Check	01/16/2023	3189			-305.00	-196,711.35
Check	01/16/2023	3169			-50.00	-196,761.35
Check	01/16/2023	3178			-50.00	-196,811.35
Check	01/16/2023	3170			-50.00	-196,861.35
Check	01/16/2023	3173			-50.00	-196,911.35
Check	01/16/2023	3215			-50.00	-196,961.35
B II Pmt - Check	01/17/2023	3236	ABM Parking Services		-7,851.82	-204,813.17
Check	01/18/2023	3251			-8,809.09	-213,622.26
Check	01/18/2023	3253			-3,352.01	-216,974.27
Check	01/19/2023	3254			-9,678.76	-226,653.03
Check	01/23/2023	3260			-8.55	-226,661.58
B II Pmt - Check	01/25/2023	3274	TAMP Properties, LLC		-5,106.55	-231,768.13
B II Pmt - Check	01/25/2023	3272	Numerade Inc.		-4,875.00	-236,643.13
B II Pmt - Check	01/25/2023	3276	UPS -9Y304F		-1,172.57	-237,815.70
B II Pmt - Check	01/25/2023	3280	National Greens, Inc		-1,150.00	-238,965.70
B II Pmt - Check	01/25/2023	3264	ABM Parking - The Trillium		-961.02	-239,926.72
B II Pmt - Check	01/25/2023	3269	Frontier Communications		-167.37	-240,094.09
B II Pmt - Check	01/25/2023	3273	Ready Refresh		-94.99	-240,189.08
Check	01/26/2023	3281			-19,673.60	-259,862.68
Check	01/26/2023	3282			-2,105.04	-261,967.72
Check	01/27/2023	3283			-114,370.80	-376,338.52
Check	01/27/2023	3285			-48,150.76	-424,489.28
Check	01/27/2023	3284			-4,462.16	-428,951.44
Check	01/27/2023	3286			-280.00	-429,231.44
B II Pmt - Check	01/30/2023	3289	UPS -W9V731		-2,843.15	-432,074.59
Transfer	01/31/2023				-850,000.00	-1,282,074.59
Check	01/31/2023	CPO-41369	WC3 Wholesale, Inc		-727,835.93	-2,009,910.52
Check	01/31/2023	CPO-41359	WC3 Wholesale, Inc		-338,282.42	-2,348,192.94
B II Pmt - Check	01/31/2023	ACH			-53,255.43	-2,401,448.37
B II Pmt - Check	01/31/2023	ach	Status Labs		-22,200.00	-2,423,648.37
B II Pmt - Check	01/31/2023	3296	Gsolutionz Inc.		-10,279.39	-2,433,927.76
B II Pmt - Check	01/31/2023	ACH			-8,242.08	-2,442,169.84
B II Pmt - Check	01/31/2023	ach			-2,113.70	-2,444,283.54
B II Pmt - Check	01/31/2023	3295	UPS -W9V731		-1,348.35	-2,445,631.89
B II Pmt - Check	01/31/2023	3294	UPS -9Y304F		-1,337.43	-2,446,969.32
B II Pmt - Check	01/31/2023	3293	UPS -63F940		-937.60	-2,447,906.92
B II Pmt - Check	01/31/2023	3291	ASI		-735.00	-2,448,641.92
Check	01/31/2023	3290			-487.63	-2,449,129.55
B II Pmt - Check	01/31/2023	ach	Delaware Depostory Service Company (DOSC)		-473.08	-2,449,602.63
Check	01/31/2023	3289			-164.00	-2,449,766.63

	Type	Date	Num	Name	Clr	Amount	Balance
	B II Pmt -Check	01/31/2023	3292	The Printing Connection		-152.98	-2,449,919.61
Total Checks and Payments						-2,449,919.61	-2,449,919.61
Total Uncleared Transactions						-2,449,919.61	-2,449,919.61
Register Balance as of 01/31/2023						-929,046.16	2,167,600.73
Ending Balance						929,046.16	2,167,600.73







3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CASE 22-10165  
GENERAL ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

 Client Services (877) 770-BANC (2262)  
 Online Banking [bancofcal.com](http://bancofcal.com)

### Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at [www.bancofcal.com/agreements](http://www.bancofcal.com/agreements), you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$4,617,520.34

### Analyzed Business Checking-XXXXXXXX1731

#### Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$3,096,646.89
	59 Credit(s) This Period	\$10,011,888.09
	271 Debit(s) This Period	\$8,491,014.64
01/31/2023	Ending Balance	\$4,617,520.34

#### Deposits

Date	Description	Amount
01/03/2023	E-DEPOSIT	\$180,217.04
01/04/2023	E-DEPOSIT	\$22,629.93
01/05/2023	E-DEPOSIT	\$214,343.23
01/06/2023	E-DEPOSIT	\$72,292.71
01/09/2023	E-DEPOSIT	\$149,481.76
01/10/2023	E-DEPOSIT	\$74,309.18
01/11/2023	E-DEPOSIT	\$146,706.68
01/12/2023	E-DEPOSIT	\$192,974.52
01/13/2023	E-DEPOSIT	\$26,805.68
01/13/2023	E-DEPOSIT	\$184,359.92
01/17/2023	E-DEPOSIT	\$266,856.71
01/18/2023	E-DEPOSIT	\$120,985.20
01/19/2023	E-DEPOSIT	\$121,015.39
01/20/2023	E-DEPOSIT	\$122,971.42
01/23/2023	E-DEPOSIT	\$228,379.43
01/24/2023	E-DEPOSIT	\$133,085.39

**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.  
3 MacArthur Place  
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Deposits (continued)**

Date	Description	Amount
01/25/2023	E-DEPOSIT	\$293,833.93
01/26/2023	E-DEPOSIT	\$366,301.37
01/27/2023	E-DEPOSIT	\$365,439.07
01/30/2023	E-DEPOSIT	\$224,003.45
01/31/2023	DEPOSIT	\$14,779.33
01/31/2023	E-DEPOSIT	\$254,335.11

**Electronic Credits**

Date	Description	Amount
01/03/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,189.28
01/05/2023	DEPOSIT CORRECTION	\$0.04
01/05/2023	WC3 WC3 WHOLESALE IN LPO 9956	\$49,228.76
01/09/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$11,279.03
01/09/2023	WC3 WC3 WHOLESALE IN LPO 9960	\$65,157.81
01/12/2023	WC3 WC3 WHOLESALE IN LPO 9968, 9974	\$74,154.11
01/13/2023	WC3 WC3 WHOLESALE IN LPO 9980	\$41,306.50
01/17/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$1,583.49
01/19/2023	WC3 WC3 WHOLESALE IN LPO 9989	\$479,636.17
01/20/2023	PAYCHEX TPS TAXES 00698000000501X	\$436.73
01/20/2023	WC3 WC3 WHOLESALE IN LPO 9994	\$9,743.76
01/25/2023	WC3 WC3 WHOLESALE IN LPO 9999, 10002	\$98,312.62
01/26/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$50.00
01/31/2023	WC3 WC3 WHOLESALE IN LPO 10012, 10014, 10022	\$874,857.99

**Other Credits**

Date	Description	Amount
01/03/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$20,670.00
01/03/2023	DEP CHK ADJ ENC ERR 12/01/22 TRANSIT#1045 7149.90 P/A 7149.00	\$0.90
01/04/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$17,013.00
01/05/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$103,945.60
01/06/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$103,114.58
01/09/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$109,733.73
01/10/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$8,701.60
01/11/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$24,094.28
01/11/2023	Incoming Wire 62805071 LEAR CAPITAL, INC	\$20,397.55
01/11/2023	Incoming Wire 62812697 LEAR CAPITAL, INC.	\$1,740,786.11
01/12/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$214,289.00
01/13/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$423,876.67
01/17/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$10,060.90
01/18/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$125,005.31
01/19/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$30,551.55
01/20/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$76,328.59
01/23/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$346,300.01
01/24/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$175,918.93
01/25/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$218,327.41
01/26/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$100,079.87
01/27/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$232,569.30
01/30/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$387,952.56
01/31/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$35,127.90

**Electronic Debits**

Date	Description	Amount
01/03/2023	Outgoing Wire 700242 6986901 Canada Limited	\$17,040.00

**Other Debits**

Date	Description	Amount
01/03/2023	PAYX-SDD COLL-SDD 0000020125235	\$19.35
01/03/2023	AUTHNET GATEWAY BILLING 126607975	\$20.00
01/03/2023	ck# 3002	\$50.00





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
01/03/2023	ck# 3027	\$50.00
01/03/2023	ck# 3065	\$100.00
01/03/2023	Check 3083	\$194.96
01/03/2023	Check 3018	\$305.00
01/03/2023	ck# 2996	\$330.00
01/03/2023	ck# 3111	\$485.03
01/03/2023	MERCH SVC BKCRD FEES [REDACTED] 8768	\$1,070.68
01/03/2023	ck# 3109	\$1,468.44
01/03/2023	ck# 3110	\$1,513.35
01/03/2023	ck# 2872	\$1,569.46
01/03/2023	LEAR CAPITAL1731 benzinga -SETT-A362CMGT	\$1,800.00
01/03/2023	ck# 3106	\$3,212.49
01/03/2023	Check 3066	\$3,771.25
01/03/2023	Check 3056	\$4,774.50
01/03/2023	ck# 3107	\$5,874.81
01/03/2023	ck# 3114	\$9,297.00
01/03/2023	Check 3062	\$17,069.60
01/03/2023	Check 3103	\$29,581.76
01/03/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$42,257.11
01/03/2023	ck# 3112	\$48,082.80
01/03/2023	LEAR CAPITAL1731 jordan -SETT-A362CMGT	\$68,324.99
01/03/2023	Check 3102	\$95,489.21
01/03/2023	992172 BOL Transfer To 2030653140 ON 12/30/22 12:28	\$500,000.00
01/03/2023	Outgoing Wire 700241 Numeracle	\$4,875.00
01/03/2023	Outgoing Wire 700243 IspoTower	\$96,000.00
01/04/2023	PAYX-SDD COLL-SDD 0000020131366	\$5.00
01/04/2023	ck# 3011	\$50.00
01/04/2023	ck# 3030	\$50.00
01/04/2023	ck# 2824	\$50.00
01/04/2023	PAYX-SDD COLL-SDD 0000020131368	\$148.35
01/04/2023	ck# 3093	\$165.06
01/04/2023	ck# 3108	\$5,106.55
01/04/2023	ck# 3063	\$7,830.00
01/04/2023	LEAR CAPITAL1731 the cook -SETT-A362CMGT	\$21,943.80
01/04/2023	ck# 3067	\$135,576.00
01/04/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$499,288.31
01/05/2023	ck# 3033	\$50.00
01/05/2023	PAYX-SDD COLL-SDD 0000020136268	\$250.70
01/05/2023	ck# 3022	\$305.00
01/05/2023	ck# 3005	\$330.00
01/05/2023	ck# 3105	\$1,386.10
01/05/2023	ck# 3074	\$4,875.00
01/05/2023	ck# 3097	\$18,335.50
01/05/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$268,251.54
01/06/2023	ck# 2808	\$50.00
01/06/2023	ck# 3100	\$109,710.20
01/06/2023	Outgoing Wire 701060 ZENEFITS REVERSE WIRE DRAWDOWNS	\$404,600.53
01/09/2023	ck# 3113	\$31.90
01/09/2023	ck# 3019	\$330.00
01/09/2023	ck# 3104	\$889.00
01/09/2023	ck# 3116	\$1,242.80
01/09/2023	ck# 3117	\$2,403.35
01/09/2023	MISCELLANEOUS DEBIT	\$2,536.00
01/09/2023	ck# 3118	\$5,148.99
01/09/2023	ck# 3125	\$6,026.80
01/09/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$49,914.56
01/09/2023	ck# 3122	\$102,545.73
01/09/2023	Outgoing Wire 701548 [REDACTED]	\$1,301.26
01/10/2023	ck# 3055	\$280.00
01/10/2023	ck# 3049	\$280.00
01/10/2023	ck# 3124	\$1,525.50





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
01/10/2023	LEAR CAPITAL1731 trust -SETT-A362CMGT	\$1,980.00
01/10/2023	LEAR CAPITAL1731 epath -SETT-A362CMGT	\$3,381.00
01/10/2023	ck# 3127	\$3,483.00
01/10/2023	LEAR CAPITAL1731 invoca -SETT-A362CMGT	\$3,993.00
01/10/2023	LEAR CAPITAL1731 cdmg -SETT-A362CMGT	\$19,400.00
01/10/2023	LEAR CAPITAL1731 bb3 -SETT-A362CMGT	\$99,500.00
01/10/2023	LEAR CAPITAL1731 dundon -SETT-A362CMGT	\$111,294.10
01/10/2023	Outgoing Wire 701804 Consumer Affairs	\$5,000.00
01/10/2023	Outgoing Wire 701803 Unreal	\$34,345.24
01/10/2023	Outgoing Wire 701639 ZENEFITS REVERSE WIRE DRAWDOWNS	\$118,568.19
01/11/2023	PAYX-SDD CCOLL-SDD 0000020155122	\$5.00
01/11/2023	CHECK #2740	\$335.66
01/11/2023	CHECK #3119	\$1,009.88
01/11/2023	CHECK #3140	\$1,800.00
01/11/2023	CHECK #3121	\$2,922.08
01/11/2023	CHECK #3120	\$3,269.26
01/11/2023	CHECK #3096	\$10,648.00
01/11/2023	CHECK #3129	\$12,397.91
01/11/2023	CHECK #2975	\$17,744.00
01/11/2023	CHECK #3126	\$30,755.96
01/11/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$321,375.29
01/11/2023	Outgoing Wire 701851 Morris James	\$20,397.55
01/11/2023	Outgoing Wire 702109 Morris James	\$20,397.55
01/12/2023	ck# 3001	\$330.00
01/12/2023	ck# 3155	\$2,816.48
01/12/2023	FUNDING AVALARA ACT 6022 Avalara - Sales Tax Funding 202212\	\$12,532.61
01/12/2023	ck# 3128	\$35,078.00
01/12/2023	LEAR CAPITAL1731 potter -SETT-A362CMGT	\$38,825.60
01/12/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$108,778.53
01/12/2023	Outgoing Wire 702290 ZENEFITS REVERSE WIRE DRAWDOWNS	\$81,709.30
01/13/2023	MBI SETL MED-I-BANK	\$1.00
01/13/2023	PAYX-SDD CCOLL-SDD 0000020164248	\$50.00
01/13/2023	CHECK #2837	\$50.00
01/13/2023	CHECK #3060	\$100.00
01/13/2023	PAYPAL INST XFER AT T * PAYMENT	\$188.50
01/13/2023	CHECK #3145	\$540.00
01/13/2023	CHECK #3143	\$1,844.27
01/13/2023	CHECK #3152	\$1,877.15
01/13/2023	CHECK #3153	\$3,686.50
01/13/2023	CHECK #3142	\$21,671.78
01/13/2023	CHECK #5757	\$27,182.75
01/13/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$153,763.73
01/17/2023	PAYX-SDD CCOLL-SDD 0000020168423	\$25.00
01/17/2023	ck# 3134	\$85.44
01/17/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$123.89
01/17/2023	ck# 2246	\$280.00
01/17/2023	LEAR CAPITAL1731 idiscover -SETT-A362CMGT	\$835.20
01/17/2023	ck# 3162	\$835.36
01/17/2023	ck# 3144	\$917.45
01/17/2023	ck# 3160	\$1,414.38
01/17/2023	ck# 3141	\$7,160.50
01/17/2023	ck# 3123	\$8,000.00
01/17/2023	ck# 3228	\$9,235.00
01/17/2023	ck# 3130	\$11,623.71
01/17/2023	ck# 3161	\$22,206.00
01/17/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$57,001.80
01/17/2023	283607 BOL Transfer To [REDACTED] 3140 ON 1/17/23 10:24	\$150,000.00
01/18/2023	ck# 3235	\$42.88
01/18/2023	ck# 3064	\$550.00
01/18/2023	ck# 3159	\$1,176.78
01/18/2023	ck# 3149	\$1,482.80

3 MacArthur Place  
Santa Ana, California 92707**Analyzed Business Checking-XXXXXXXX1731 (continued)****Other Debits (continued)**

Date	Description	Amount
01/18/2023	ck# 3158	\$1,576.66
01/18/2023	ck# 3227	\$1,633.33
01/18/2023	PAYX-SDD COLL-SDD 0000020173170	\$2,376.20
01/18/2023	ck# 3148	\$6,429.32
01/18/2023	ck# 3229	\$11,485.00
01/18/2023	ck# 3230	\$29,320.00
01/18/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$764,670.86
01/18/2023	Outgoing Wire 703679 Cosgrove Law	\$16,047.50
01/18/2023	Outgoing Wire 703680 Cosgrove Law	\$22,023.75
01/18/2023	Outgoing Wire 703675 [REDACTED]	\$140,910.00
01/19/2023	CHECK #3146	\$200.00
01/19/2023	PAYX-SDD COLL-SDD 0000020179162	\$239.95
01/19/2023	CHECK #3233	\$3,663.50
01/19/2023	CHECK #3234	\$37,460.00
01/19/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$105,766.70
01/20/2023	ck# 3154	\$19.65
01/20/2023	ck# 2893	\$46.24
01/20/2023	ZENEFITS 8883960078 2Q57SWZVL2TC6Z9	\$90.45
01/20/2023	PAYPAL INST XFER AT T * PAYMENT	\$174.58
01/20/2023	ck# 3151	\$250.00
01/20/2023	ck# 3248	\$578.49
01/20/2023	ck# 3150	\$800.00
01/20/2023	ck# 3147	\$982.29
01/20/2023	PAYCHEX TPS TAXES 00696200012516X	\$1,964.53
01/20/2023	ck# 3156	\$2,834.60
01/20/2023	ck# 3242	\$4,242.52
01/20/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$144,153.60
01/20/2023	Outgoing Wire 704441 [REDACTED]	\$204.47
01/20/2023	Outgoing Wire 704431 [REDACTED]	\$517.21
01/20/2023	Outgoing Wire 704432 [REDACTED]	\$721.62
01/20/2023	Outgoing Wire 704481 [REDACTED]	\$1,382.96
01/20/2023	Outgoing Wire 704439 [REDACTED]	\$2,077.97
01/20/2023	Outgoing Wire 704433 [REDACTED]	\$3,295.17
01/20/2023	Outgoing Wire 704440 [REDACTED]	\$3,819.42
01/20/2023	Outgoing Wire 704437 [REDACTED]	\$4,485.52
01/20/2023	Outgoing Wire 704436 [REDACTED]	\$5,061.29
01/20/2023	Outgoing Wire 704430 [REDACTED]	\$8,500.00
01/20/2023	Outgoing Wire 704429 [REDACTED]	\$10,000.00
01/20/2023	Analysis Charges	\$837.42
01/23/2023	PAYX-SDD COLL-SDD 0000020187374	\$30.60
01/23/2023	ck# 3204	\$50.00
01/23/2023	ck# 3203	\$50.00
01/23/2023	ck# 3192	\$50.00
01/23/2023	WW-ADMINFEES ADMIN FEES TR0041215000-00	\$70.84
01/23/2023	PAYX-SDD COLL-SDD 0000020189108	\$113.62
01/23/2023	ck# 3256	\$203.16
01/23/2023	ck# 3237	\$217.81
01/23/2023	ck# 3222	\$305.00
01/23/2023	ck# 3199	\$305.00
01/23/2023	ck# 3257	\$502.18
01/23/2023	ck# 3246	\$751.58
01/23/2023	ck# 3245	\$1,214.53
01/23/2023	ck# 3164	\$1,397.11
01/23/2023	PAYPAL INST XFER MO	\$2,500.00
01/23/2023	ck# 3131	\$2,830.21
01/23/2023	ck# 3250	\$5,437.00
01/23/2023	ck# 3243	\$7,000.00
01/23/2023	ck# 3238	\$8,936.01
01/23/2023	ck# 3252	\$95,082.00
01/23/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$232,890.67
01/23/2023	ck# 3249	\$243,231.08



3 MacArthur Place  
Santa Ana, California 92707**Analyzed Business Checking-XXXXXXXX1731 (continued)****Other Debits (continued)**

Date	Description	Amount
01/23/2023	Outgoing Wire 704680 [REDACTED]	\$3,926.80
01/24/2023	ck# 3138	\$13.46
01/24/2023	ck# 3224	\$50.00
01/24/2023	ck# 3174	\$50.00
01/24/2023	ck# 3185	\$50.00
01/24/2023	ck# 3185	\$50.00
01/24/2023	ck# 3202	\$50.00
01/24/2023	ck# 3175	\$50.00
01/24/2023	ck# 3225	\$50.00
01/24/2023	ck# 3223	\$50.00
01/24/2023	ck# 3239	\$87.50
01/24/2023	ck# 3182	\$305.00
01/24/2023	ck# 3212	\$305.00
01/24/2023	ck# 3216	\$305.00
01/24/2023	ck# 3179	\$305.00
01/24/2023	PAYX-SDD CCOLL-SDD 0000020193037	\$357.61
01/24/2023	ck# 3240	\$1,166.58
01/24/2023	ck# 3244	\$1,189.06
01/24/2023	ck# 2973	\$17,148.10
01/24/2023	MISCELLANEOUS DEBIT	\$99,671.50
01/24/2023	390333 BOL Transfer To [REDACTED] 3140 ON 1/24/23 10:39	\$250,000.00
01/24/2023	Outgoing Wire 704905 ZENEFITS REVERSE WIRE DRAWDOWNS	\$113,725.49
01/25/2023	PAYX-SDD CCOLL-SDD 0000020197936	\$3.62
01/25/2023	Check 3176	\$50.00
01/25/2023	Check 3187	\$50.00
01/25/2023	Check 3188	\$50.00
01/25/2023	Check 3190	\$50.00
01/25/2023	Check 3198	\$305.00
01/25/2023	Check 3181	\$305.00
01/25/2023	Check 3193	\$305.00
01/25/2023	Check 3194	\$305.00
01/25/2023	Check 3208	\$305.00
01/25/2023	Check 3209	\$305.00
01/25/2023	LEAR CAPITAL1731 essential -SETT-A362CMGT	\$1,666.67
01/25/2023	LEAR CAPITAL1731 [REDACTED]-SETT-A362CMGT	\$2,327.52
01/25/2023	Check 3241	\$2,450.00
01/25/2023	LEAR CAPITAL1731 project -SETT-A362CMGT	\$4,500.00
01/25/2023	LEAR CAPITAL1731 the penny -SETT-A362CMGT	\$5,504.00
01/25/2023	Check 3255	\$6,374.50
01/25/2023	LEAR CAPITAL1731 Adprecise -SETT-A362CMGT	\$17,700.00
01/25/2023	Deposit Correction	\$41,701.92
01/25/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$100,563.81
01/25/2023	643602 BOL Transfer To [REDACTED] 3140 ON 1/25/23 10:57	\$350,000.00
01/25/2023	Outgoing Wire 705179 ZENEFITS REVERSE WIRE DRAWDOWNS	\$1,479.26
01/25/2023	Outgoing Wire 705281 Cosgrove Law	\$11,450.00
01/25/2023	Outgoing Wire 705143 WC3 Wholesale, Inc.	\$177,481.34
01/26/2023	ck# 3184	\$50.00
01/26/2023	PAYX-SDD CCOLL-SDD 0000020203250	\$168.95
01/26/2023	ck# 3090	\$1,560.00
01/26/2023	ck# 3231	\$2,002.00
01/26/2023	ck# 3259	\$3,595.00
01/26/2023	ck# 3261	\$6,257.50
01/26/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$405,017.04
01/27/2023	ck# 3197	\$50.00
01/27/2023	ck# 3205	\$50.00
01/27/2023	ck# 3247	\$132.52
01/27/2023	ck# 3180	\$305.00
01/27/2023	ck# 3213	\$305.00
01/27/2023	ck# 3214	\$305.00
01/27/2023	ck# 3168	\$305.00
01/27/2023	ck# 3085	\$1,250.00



3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
01/27/2023	ck# 3232	\$1,272.00
01/27/2023	XB04DD Ameritas Life In TRANS: 4126547	\$1,888.24
01/27/2023	ck# 3262	\$5,845.02
01/27/2023	XB04DD Ameritas Life In TRANS: 4126547	\$15,058.76
01/27/2023	ck# 3263	\$24,150.00
01/27/2023	ck# 3258	\$46,910.00
01/27/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$153,961.79
01/30/2023	PAYPAL INST XFER GRUBHUB* GHPLUS	\$9.09
01/30/2023	ck# 3278	\$16.65
01/30/2023	ck# 3267	\$46.81
01/30/2023	ck# 3211	\$50.00
01/30/2023	ck# 3221	\$305.00
01/30/2023	ck# 3210	\$305.00
01/30/2023	ck# 3270	\$1,681.63
01/30/2023	ck# 3287	\$1,690.67
01/30/2023	ck# 3275	\$2,053.36
01/30/2023	ck# 3268	\$6,626.36
01/30/2023	ck# 3266	\$7,519.75
01/30/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$317,135.41
01/31/2023	MISCELLANEOUS DEBIT	\$7,500.00
01/31/2023	Outgoing Wire 706350 [REDACTED]	\$4,000.00
01/31/2023	Outgoing Wire 706758 [REDACTED]	\$5,000.00
01/31/2023	Outgoing Wire 706361 Paladin Management	\$93,020.80

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$2,348,097.32	01/12/2023	\$2,985,843.81	01/24/2023	\$2,994,182.42
01/04/2023	\$1,717,527.18	01/13/2023	\$3,451,236.90	01/25/2023	\$2,879,423.74
01/05/2023	\$1,791,260.97	01/17/2023	\$3,459,994.27	01/26/2023	\$2,927,204.49
01/06/2023	\$1,452,307.53	01/18/2023	\$2,706,259.70	01/27/2023	\$3,273,424.53
01/09/2023	\$1,615,589.47	01/19/2023	\$3,190,132.66	01/30/2023	\$3,547,940.81
01/10/2023	\$1,295,570.22	01/20/2023	\$3,202,573.16	01/31/2023	\$4,617,520.34
01/11/2023	\$2,784,496.70	01/23/2023	\$3,170,157.40		

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00	\$0.00

Reconciliation Summary

1012 - BOC - Incoming Wires 1782, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 20 items	-2,763,660.79
Deposits and Credits - 70 items	2,763,660.79
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 01/31/2023	0.00
Ending Balance	0.00

1012 - BOC - Incoming Wires 1782, Period Ending 01/31/2023

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 20 items							
	Transfer	01/03/2023			√	-20,670.00	-20,670.00
	Transfer	01/04/2023			√	-17,013.00	-37,683.00
	Transfer	01/05/2023			√	-103,945.60	-141,628.60
	Transfer	01/06/2023			√	-103,114.58	-244,743.18
	Transfer	01/09/2023			√	-109,733.73	-354,476.91
	Transfer	01/10/2023			√	-8,701.60	-363,178.51
	Transfer	01/11/2023			√	-24,094.28	-387,272.79
	Transfer	01/12/2023			√	-214,289.00	-601,561.79
	Transfer	01/13/2023			√	-423,876.67	-1,025,438.46
	Transfer	01/17/2023			√	-10,060.90	-1,035,499.36
	Transfer	01/18/2023			√	-125,005.31	-1,160,504.67
	Transfer	01/19/2023			√	-30,551.55	-1,191,056.22
	Transfer	01/20/2023			√	-76,328.59	-1,267,384.81
	Transfer	01/23/2023			√	-346,300.01	-1,613,684.82
	Transfer	01/24/2023			√	-175,918.93	-1,789,603.75
	Transfer	01/25/2023			√	-218,327.41	-2,007,931.16
	Transfer	01/26/2023			√	-100,079.87	-2,108,011.03
	Transfer	01/27/2023			√	-232,569.30	-2,340,580.33
	Transfer	01/30/2023			√	-387,952.56	-2,728,532.89
	Transfer	01/31/2023			√	-35,127.90	-2,763,660.79
Total Checks and Payments						-2,763,660.79	-2,763,660.79
Deposits and Credits - 70 items							
	Deposit	01/03/2023			√	20,670.00	20,670.00
	Deposit	01/04/2023			√	2,013.00	22,683.00
	Deposit	01/04/2023			√	15,000.00	37,683.00
	Deposit	01/05/2023			√	10,113.00	47,796.00
	Deposit	01/05/2023			√	43,079.80	90,875.80
	Deposit	01/05/2023			√	50,752.80	141,628.60
	Deposit	01/06/2023			√	2,592.58	144,221.18
	Deposit	01/06/2023			√	49,582.00	193,803.18
	Deposit	01/06/2023			√	50,940.00	244,743.18
	Deposit	01/09/2023			√	2,045.27	246,788.45
	Deposit	01/09/2023			√	2,477.04	249,265.49
	Deposit	01/09/2023			√	5,200.00	254,465.49
	Deposit	01/09/2023			√	100,011.42	354,476.91
	Deposit	01/10/2023			√	2,005.84	356,482.75
	Deposit	01/10/2023			√	6,695.76	363,178.51
	Deposit	01/10/2023			√	21,576.50	384,755.01
	Deposit	01/11/2023			√	2,517.78	387,272.79
	Deposit	01/12/2023			√	11,849.00	399,121.79
	Deposit	01/12/2023			√	101,220.00	500,341.79
	Deposit	01/12/2023			√	101,220.00	601,561.79
	Deposit	01/13/2023			√	10,360.80	611,922.59
	Deposit	01/13/2023			√	20,500.87	632,423.46
	Deposit	01/13/2023			√	92,000.00	724,423.46
	Deposit	01/13/2023			√	301,015.00	1,025,438.46
	Deposit	01/17/2023			√	10,060.90	1,035,499.36
	Deposit	01/18/2023			√	5,162.52	1,040,661.88
	Deposit	01/18/2023			√	49,992.55	1,090,654.43
	Deposit	01/18/2023			√	69,850.24	1,160,504.67
	Deposit	01/19/2023			√	1,628.67	1,162,133.34
	Deposit	01/19/2023			√	3,058.99	1,165,192.33
	Deposit	01/19/2023			√	7,060.50	1,172,252.83
	Deposit	01/19/2023			√	8,637.39	1,180,890.22
	Deposit	01/19/2023			√	10,166.00	1,191,056.22
	Deposit	01/20/2023			√	3,169.14	1,194,225.36
	Deposit	01/20/2023			√	22,708.95	1,216,934.31
	Deposit	01/20/2023			√	50,450.50	1,267,384.81
	Deposit	01/23/2023			√	3,008.50	1,270,393.31
	Deposit	01/23/2023			√	6,308.00	1,276,701.31
	Deposit	01/23/2023			√	10,160.80	1,286,862.11
	Deposit	01/23/2023			√	11,282.44	1,298,144.55
	Deposit	01/23/2023			√	18,447.75	1,316,592.30
	Deposit	01/23/2023			√	21,938.00	1,338,530.30
	Deposit	01/23/2023			√	275,154.00	1,613,684.30
	Deposit	01/24/2023			√	50,006.30	1,663,690.60
	Deposit	01/24/2023			√	51,119.95	1,714,810.55



1012 - BOC - Incoming Wires 1782, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/24/2023			√	74,793.20	1,789,603.75
Deposit	01/25/2023			√	5,000.00	1,794,603.75
Deposit	01/25/2023			√	21,955.00	1,816,558.75
Deposit	01/25/2023			√	24,263.45	1,840,822.20
Deposit	01/25/2023			√	30,000.00	1,870,822.20
Deposit	01/25/2023			√	31,977.43	1,902,799.63
Deposit	01/25/2023			√	50,070.00	1,952,869.63
Deposit	01/25/2023			√	55,060.72	2,007,930.35
Deposit	01/26/2023			√	10,052.82	2,017,983.17
Deposit	01/26/2023			√	20,016.56	2,037,999.73
Deposit	01/26/2023			√	20,042.75	2,058,042.48
Deposit	01/26/2023			√	24,867.50	2,082,909.98
Deposit	01/26/2023			√	25,101.05	2,108,011.03
Deposit	01/27/2023			√	10,017.00	2,118,028.03
Deposit	01/27/2023			√	19,921.36	2,137,949.39
Deposit	01/27/2023			√	24,010.94	2,161,960.33
Deposit	01/27/2023			√	60,620.00	2,222,580.33
Deposit	01/27/2023			√	118,000.00	2,340,580.33
Deposit	01/30/2023			√	20,128.00	2,360,708.33
Deposit	01/30/2023			√	31,230.50	2,391,938.83
Deposit	01/30/2023			√	36,428.46	2,428,367.29
Deposit	01/30/2023			√	99,572.50	2,527,939.79
Deposit	01/30/2023			√	200,593.10	2,728,532.89
Deposit	01/31/2023			√	5,065.60	2,733,598.49
Deposit	01/31/2023			√	30,062.30	2,763,660.79
Total Deposits and Credits					2,763,660.79	2,763,660.79
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 01/31/2023					0.00	0.00
Ending Balance					0.00	0.00





3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancofcal.com](http://bancofcal.com)

### Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at [www.bancofcal.com/agreements](http://www.bancofcal.com/agreements), you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

### Analyzed Business Checking-XXXXXXXX1782

#### Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$0.00
	74 Credit(s) This Period	\$2,763,662.12
	22 Debit(s) This Period	\$2,763,662.12
01/31/2023	Ending Balance	\$0.00

#### Deposits

Date	Description	Amount
01/10/2023	DEPOSIT	\$21,576.50

#### Electronic Credits

Date	Description	Amount
01/23/2023	JPMorgan Chase ACCTVERIFY 16340183617	\$0.20
01/23/2023	JPMorgan Chase ACCTVERIFY 16340183618	\$0.32
01/25/2023	WELLS FARGO IFI ACCTVERIFY TD0HJGLR75	\$0.37
01/25/2023	WELLS FARGO IFI ACCTVERIFY TD0HJGLR43	\$0.44
01/31/2023	██████████ SENDER ██████████ 8678	\$5,065.60

#### Other Credits

Date	Description	Amount
01/03/2023	Incoming Wire 62602244 ██████████	\$20,670.00
01/04/2023	Incoming Wire 62642775 ██████████	\$2,013.00
01/04/2023	Incoming Wire 62644149 ██████████	\$15,000.00



**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.  
3 MacArthur Place  
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
			Total	\$		Subtract any checks outstanding	\$
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1782 (continued)**

**Other Credits (continued)**

Date	Description	Amount
01/05/2023	Incoming Wire 62667855	\$10,113.00
01/05/2023	Incoming Wire 62665754	\$43,079.80
01/05/2023	Incoming Wire 62665774	\$50,752.80
01/06/2023	Incoming Wire 62694748	\$2,592.58
01/06/2023	Incoming Wire 62718465 ADVANCED TECHNICAL SUPPORT LLC	\$49,582.00
01/06/2023	Incoming Wire 62696820	\$50,940.00
01/09/2023	Incoming Wire 62722111	\$2,045.27
01/09/2023	Incoming Wire 62749361	\$2,477.04
01/09/2023	Incoming Wire 62744645	\$5,200.00
01/09/2023	Incoming Wire 62734656	\$100,011.42
01/10/2023	Incoming Wire 62768579	\$2,005.84
01/10/2023	Incoming Wire 62780642	\$6,695.76
01/11/2023	Incoming Wire 62794213	\$2,517.78
01/12/2023	Incoming Wire 62845195	\$11,849.00
01/12/2023	Incoming Wire 62820308	\$101,220.00
01/12/2023	Incoming Wire 62836089	\$101,220.00
01/13/2023	Incoming Wire 62879513	\$10,360.80
01/13/2023	Incoming Wire 62858163	\$20,500.87
01/13/2023	Incoming Wire 62866555 ZELLER & SONS FARMS	\$92,000.00
01/13/2023	Incoming Wire 62876205	\$301,015.00
01/17/2023	Incoming Wire 62915834	\$10,060.90
01/18/2023	Incoming Wire 62957556	\$5,162.52
01/18/2023	Incoming Wire 62940039	\$49,992.55
01/18/2023	Incoming Wire 62949250	\$69,850.24
01/19/2023	Incoming Wire 62962839	\$1,628.67
01/19/2023	Incoming Wire 62978276	\$3,058.99
01/19/2023	Incoming Wire 62990788	\$7,060.50
01/19/2023	Incoming Wire 62986128	\$8,637.39
01/19/2023	Incoming Wire 62981227	\$10,166.00
01/20/2023	Incoming Wire 63011397	\$3,169.14
01/20/2023	Incoming Wire 62999344	\$22,708.95
01/20/2023	Incoming Wire 63011735	\$50,450.50
01/23/2023	Incoming Wire 63040940	\$3,008.50
01/23/2023	Incoming Wire 63042356	\$6,308.00
01/23/2023	Incoming Wire 63042829	\$10,160.80
01/23/2023	Incoming Wire 63054899	\$11,282.44
01/23/2023	Incoming Wire 63055391	\$18,447.75
01/23/2023	Incoming Wire 63035375	\$21,938.00
01/23/2023	Incoming Wire 63050888	\$275,154.00
01/24/2023	Incoming Wire 63080379	\$50,006.30
01/24/2023	Incoming Wire 63083282	\$51,119.95
01/24/2023	Incoming Wire 63082153	\$74,793.20
01/25/2023	Incoming Wire 63099433	\$5,000.00
01/25/2023	Incoming Wire 63114149	\$21,955.00
01/25/2023	Incoming Wire 63096367	\$24,263.45
01/25/2023	Incoming Wire 63094246	\$30,000.00
01/25/2023	Incoming Wire 63099235	\$31,977.43
01/25/2023	Incoming Wire 63095728	\$50,070.00
01/25/2023	Incoming Wire 63094719	\$55,060.72
01/26/2023	Incoming Wire 63137833	\$10,052.82
01/26/2023	Incoming Wire 63125128	\$20,016.56
01/26/2023	Incoming Wire 63142661	\$20,042.75
01/26/2023	Incoming Wire 63137959	\$24,867.50
01/26/2023	Incoming Wire 63126426	\$25,101.05
01/27/2023	Incoming Wire 63165005	\$10,017.00
01/27/2023	Incoming Wire 63168408	\$19,921.36
01/27/2023	Incoming Wire 63179701	\$24,010.94
01/27/2023	Incoming Wire 63177554	\$60,620.00
01/27/2023	Incoming Wire 63162048	\$118,000.00
01/30/2023	Incoming Wire 63207133	\$20,128.00
01/30/2023	Incoming Wire 63197570	\$31,230.50





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1782 (continued)**

**Other Credits (continued)**

Date	Description	Amount
01/30/2023	Incoming Wire 63187833	\$36,428.46
01/30/2023	Incoming Wire 63190018	\$99,572.50
01/30/2023	Incoming Wire 63192085	\$200,593.10
01/31/2023	Incoming Wire 63242133	\$30,062.30

**Other Debits**

Date	Description	Amount
01/03/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$20,670.00
01/04/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$17,013.00
01/05/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$103,945.60
01/06/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$103,114.58
01/09/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$109,733.73
01/10/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$8,701.60
01/11/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$24,094.28
01/12/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$214,289.00
01/13/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$423,876.67
01/17/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$10,060.90
01/18/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$125,005.31
01/19/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$30,551.55
01/20/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$76,328.59
01/23/2023	JPMorgan Chase ACCTVERIFY 16340183619	\$0.52
01/23/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$346,300.01
01/24/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$175,918.93
01/25/2023	WELLS FARGO IFI ACCTVERIFY TD0HJGLR75	\$0.81
01/25/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$218,327.41
01/26/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$100,079.87
01/27/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$232,569.30
01/30/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$387,952.56
01/31/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$35,127.90

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$0.00	01/12/2023	\$0.00	01/24/2023	\$0.00
01/04/2023	\$0.00	01/13/2023	\$0.00	01/25/2023	-\$0.81
01/05/2023	\$0.00	01/17/2023	\$0.00	01/26/2023	\$0.00
01/06/2023	\$0.00	01/18/2023	\$0.00	01/27/2023	\$0.00
01/09/2023	\$0.00	01/19/2023	\$0.00	01/30/2023	\$0.00
01/10/2023	\$21,576.50	01/20/2023	\$0.00	01/31/2023	\$0.00
01/11/2023	\$0.00	01/23/2023	-\$0.52		

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00	\$0.00

## Reconciliation Summary

1014 - BOC - Marketing Account 3140, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	573,068.69
Cleared Transactions	
Checks and Payments - 323 items	-1,333,269.17
Deposits and Credits - 4 items	1,600,000.00
Total Cleared Transactions	266,730.83
Cleared Balance	839,799.52
Register Balance as of 01/31/2023	839,799.52
Ending Balance	839,799.52

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							573,068.69
Cleared Transactions							
Checks and Payments - 323 items							
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-2,500.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-5,000.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-7,500.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-10,000.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-12,500.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-15,000.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-17,500.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-20,000.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-22,500.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-25,000.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-27,500.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-30,000.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-32,500.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-35,000.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-37,500.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-40,000.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-42,500.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-45,000.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-47,500.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-50,000.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-52,500.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-55,000.00
Check		01/03/2023	ACH	Google Ads	√	-2,500.00	-57,500.00
Check		01/05/2023	ACH	Google Ads	√	-2,181.75	-59,681.75
Check		01/05/2023	ACH	Google Ads	√	-22.28	-59,704.03
Check		01/09/2023	ACH	Google Ads	√	-5,000.00	-64,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-67,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-69,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-72,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-74,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-77,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-79,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-82,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-84,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-87,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-89,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-92,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-94,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-97,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-99,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-102,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-104,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-107,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-109,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-112,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-114,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-117,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-119,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-122,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-124,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-127,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-129,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-132,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-134,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-137,204.03
Check		01/09/2023	ACH	Google Ads	√	-2,500.00	-139,704.03
Check		01/09/2023	ACH	Google Ads	√	-2,181.75	-141,885.78
Check		01/09/2023	ACH	Google Ads	√	-318.25	-142,204.03
Check		01/10/2023	ACH	Google Ads	√	-2,500.00	-144,704.03
Check		01/10/2023	ACH	Google Ads	√	-2,500.00	-147,204.03
Check		01/10/2023	ACH	Google Ads	√	-2,500.00	-149,704.03
Check		01/10/2023	ACH	Google Ads	√	-2,500.00	-152,204.03
Check		01/10/2023	ACH	Google Ads	√	-2,500.00	-154,704.03
Check		01/10/2023	ACH	Google Ads	√	-2,500.00	-157,204.03
Check		01/10/2023	ACH	Google Ads	√	-2,500.00	-159,704.03
Check		01/10/2023	ACH	Google Ads	√	-2,500.00	-162,204.03
Check		01/10/2023	ACH	Google Ads	√	-2,500.00	-164,704.03
Check		01/10/2023	ACH	Google Ads	√	-2,500.00	-167,204.03
Check		01/10/2023	ACH	Google Ads	√	-2,500.00	-169,704.03
Check		01/11/2023	ACH	Google Ads	√	-2,818.25	-172,522.28
Check		01/11/2023	ACH	Google Ads	√	-2,500.00	-175,022.28
Check		01/11/2023	ACH	Google Ads	√	-2,500.00	-177,522.28
Check		01/11/2023	ACH	Google Ads	√	-2,500.00	-180,022.28
Check		01/11/2023	ACH	Google Ads	√	-2,500.00	-182,522.28
Check		01/11/2023	ACH	Google Ads	√	-2,500.00	-185,022.28
Check		01/11/2023	ACH	Google Ads	√	-2,500.00	-187,522.28
Check		01/11/2023	ACH	Google Ads	√	-2,500.00	-190,022.28
Check		01/12/2023	ACH	Google Ads	√	-2,500.00	-192,522.28
Check		01/12/2023	ACH	Google Ads	√	-2,500.00	-195,022.28

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/13/2023	ACH	Google Ads	√	-2,500.00	-197,522.28
Check	01/13/2023	ACH	Google Ads	√	-2,500.00	-200,022.28
Check	01/13/2023	ACH	Google Ads	√	-2,500.00	-202,522.28
Check	01/13/2023	ACH	Google Ads	√	-2,500.00	-205,022.28
Check	01/13/2023	ACH	Google Ads	√	-2,500.00	-207,522.28
Check	01/13/2023	ACH	Google Ads	√	-2,500.00	-210,022.28
Check	01/13/2023	ACH	Google Ads	√	-2,181.75	-212,204.03
Bill Pmt -Check	01/17/2023	wire	Consumer Affairs	√	-35,000.00	-247,204.03
Bill Pmt -Check	01/17/2023	wire	Helium SEO	√	-35,000.00	-282,204.03
Bill Pmt -Check	01/17/2023	ach	Launch Potato	√	-31,720.50	-313,924.53
Bill Pmt -Check	01/17/2023	wire	IsoTower	√	-26,000.00	-339,924.53
Bill Pmt -Check	01/17/2023	ach	Conversionary Inc	√	-8,699.00	-348,623.53
Bill Pmt -Check	01/17/2023	wire	Review Recruiters	√	-7,800.00	-356,423.53
Bill Pmt -Check	01/17/2023	ach	Invoca	√	-3,993.00	-360,416.53
Bill Pmt -Check	01/17/2023	ach	Epath Digital, LP dba BuyologyIQ	√	-3,576.50	-363,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-366,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-368,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-371,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-373,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-376,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-378,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-381,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-383,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-386,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-388,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-391,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-393,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-396,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-398,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-401,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-403,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-406,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-408,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-411,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-413,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-416,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-418,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-421,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-423,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-426,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-428,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-431,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-433,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-436,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-438,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-441,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-443,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-446,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-448,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-451,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-453,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-456,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-458,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-461,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-463,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-466,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-468,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-471,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-473,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-476,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-478,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-481,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-483,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-486,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-488,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-491,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-493,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-496,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-498,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-501,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-503,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-506,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-508,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-511,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-513,993.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-516,493.03
Check	01/17/2023	ACH	Google Ads	√	-2,500.00	-518,993.03
Bill Pmt -Check	01/17/2023	ach	Opinion Corp	√	-2,000.00	-520,993.03
Bill Pmt -Check	01/17/2023	ach	Trustpilot Inc.	√	-1,980.00	-522,973.03
Bill Pmt -Check	01/17/2023	wire	Numeracle Inc.	√	-750.00	-523,723.03
Check	01/17/2023	ACH	Google Ads	√	-350.00	-524,073.03
Check	01/17/2023	ACH	Google Ads	√	-350.00	-524,423.03

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/17/2023	ACH	Google Ads	√	-350.00	-524,773.03
Check	01/17/2023	ACH	Google Ads	√	-350.00	-525,123.03
Check	01/17/2023	ACH	Google Ads	√	-318.25	-525,441.28
Check	01/18/2023	ACH	Google Ads	√	-2,500.00	-527,941.28
Check	01/18/2023	ACH	Google Ads	√	-2,500.00	-530,441.28
Check	01/18/2023	ACH	Google Ads	√	-2,500.00	-532,941.28
Check	01/18/2023	ACH	Google Ads	√	-2,500.00	-535,441.28
Check	01/18/2023	ACH	Google Ads	√	-2,181.75	-537,623.03
Check	01/19/2023	ACH	Google Ads	√	-2,500.00	-540,123.03
Check	01/19/2023	ACH	Google Ads	√	-2,500.00	-542,623.03
Check	01/19/2023	ACH	Google Ads	√	-2,500.00	-545,123.03
Check	01/19/2023	ACH	Google Ads	√	-2,500.00	-547,623.03
Check	01/19/2023	ACH	Google Ads	√	-2,500.00	-550,123.03
Check	01/19/2023	ACH	Google Ads	√	-2,500.00	-552,623.03
Check	01/20/2023	ACH	Google Ads	√	-2,500.00	-555,123.03
Check	01/20/2023	ACH	Google Ads	√	-2,500.00	-557,623.03
Check	01/20/2023	ACH	Google Ads	√	-2,500.00	-560,123.03
Check	01/20/2023	ACH	Google Ads	√	-2,500.00	-562,623.03
Check	01/20/2023	ACH	Google Ads	√	-2,500.00	-565,123.03
Check	01/20/2023	ACH	Google Ads	√	-2,500.00	-567,623.03
Check	01/20/2023	ACH	Google Ads	√	-2,500.00	-570,123.03
Check	01/20/2023	ACH	Google Ads	√	-318.25	-570,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-572,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-575,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-577,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-580,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-582,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-585,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-587,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-590,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-592,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-595,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-597,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-600,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-602,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-605,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-607,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-610,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-612,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-615,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-617,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-620,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-622,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-625,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-627,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-630,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-632,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-635,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-637,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-640,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-642,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-645,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-647,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-650,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-652,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-655,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-657,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-660,441.28
Check	01/23/2023	ACH	Google Ads	√	-2,500.00	-662,941.28
Check	01/23/2023	ACH	Google Ads	√	-2,181.75	-665,123.03
Check	01/23/2023	ACH	Google Ads	√	-150.00	-665,273.03
Check	01/24/2023	ACH	Google Ads	√	-2,818.25	-668,091.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-670,591.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-673,091.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-675,591.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-678,091.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-680,591.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-683,091.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-685,591.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-688,091.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-690,591.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-693,091.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-695,591.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-698,091.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-700,591.28
Check	01/24/2023	ACH	Google Ads	√	-2,500.00	-703,091.28
Bill Pmt -Check	01/25/2023	ACH	Jordan Media, LLC	√	-271,219.99	-974,311.27
Bill Pmt -Check	01/25/2023	ACH	AdMediary LLC	√	-128,835.00	-1,103,146.27
Bill Pmt -Check	01/25/2023	ACH	Perform LLC	√	-19,650.00	-1,122,796.27
Check	01/25/2023	ACH	Google Ads	√	-2,500.00	-1,125,296.27
Check	01/25/2023	ACH	Google Ads	√	-2,500.00	-1,127,796.27
Check	01/25/2023	ACH	Google Ads	√	-2,500.00	-1,130,296.27



1014 BOC - Marketing Account 3140, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/25/2023	ACH	Google Ads	√	-2,500.00	-1,132,796.27
Check	01/25/2023	ACH	Google Ads	√	-2,500.00	-1,135,296.27
Check	01/25/2023	ACH	Google Ads	√	-2,500.00	-1,137,796.27
Check	01/25/2023	ACH	Google Ads	√	-2,500.00	-1,140,296.27
Check	01/25/2023	ACH	Google Ads	√	-2,500.00	-1,142,796.27
Check	01/25/2023	ACH	Google Ads	√	-2,500.00	-1,145,296.27
Bill Pmt -Check	01/25/2023	ACH	Advertise Purple Incorporated	√	-2,412.50	-1,147,708.77
Bill Pmt -Check	01/25/2023	ACH	Feefo	√	-329.65	-1,148,038.42
Check	01/26/2023	ACH	Google Ads	√	-2,500.00	-1,150,538.42
Check	01/26/2023	ACH	Google Ads	√	-2,500.00	-1,153,038.42
Check	01/26/2023	ACH	Google Ads	√	-2,500.00	-1,155,538.42
Check	01/26/2023	ACH	Google Ads	√	-2,500.00	-1,158,038.42
Check	01/26/2023	ACH	Google Ads	√	-2,500.00	-1,160,538.42
Check	01/27/2023	ACH	Google Ads	√	-2,500.00	-1,163,038.42
Check	01/27/2023	ACH	Google Ads	√	-2,500.00	-1,165,538.42
Check	01/27/2023	ACH	Google Ads	√	-2,500.00	-1,168,038.42
Check	01/27/2023	ACH	Google Ads	√	-2,500.00	-1,170,538.42
Check	01/27/2023	ACH	Google Ads	√	-2,500.00	-1,173,038.42
Check	01/27/2023	ACH	Google Ads	√	-2,500.00	-1,175,538.42
Check	01/27/2023	ACH	Google Ads	√	-2,500.00	-1,178,038.42
Check	01/27/2023	ACH	Google Ads	√	-2,500.00	-1,180,538.42
Check	01/27/2023	ACH	Google Ads	√	-2,500.00	-1,183,038.42
Check	01/27/2023	ACH	Google Ads	√	-2,500.00	-1,185,538.42
Check	01/27/2023	ACH	Google Ads	√	-2,181.75	-1,187,720.17
Check	01/30/2023	ACH	Google Ads	√	-5,000.00	-1,192,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,195,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,197,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,200,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,202,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,205,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,207,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,210,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,212,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,215,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,217,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,220,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,222,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,225,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,227,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,230,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,232,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,235,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,237,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,240,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,242,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,245,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,247,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,250,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,252,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,255,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,257,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,260,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,262,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,265,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,267,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,270,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,272,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,275,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,277,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,280,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,282,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,285,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,287,720.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,290,220.17
Check	01/30/2023	ACH	Google Ads	√	-2,500.00	-1,292,720.17
Check	01/30/2023	ACH	Google Ads	√	-318.25	-1,293,038.42
Bill Pmt -Check	01/31/2023	ACH	Conversionary Inc	√	-8,699.00	-1,301,737.42
Check	01/31/2023	ACH	Google Ads	√	-5,000.00	-1,306,737.42
Check	01/31/2023	ACH	Google Ads	√	-2,500.00	-1,309,237.42
Check	01/31/2023	ACH	Google Ads	√	-2,500.00	-1,311,737.42
Check	01/31/2023	ACH	Google Ads	√	-2,500.00	-1,314,237.42
Check	01/31/2023	ACH	Google Ads	√	-2,500.00	-1,316,737.42
Check	01/31/2023	ACH	Google Ads	√	-2,500.00	-1,319,237.42
Check	01/31/2023	ACH	Google Ads	√	-2,500.00	-1,321,737.42
Check	01/31/2023	ACH	Google Ads	√	-2,500.00	-1,324,237.42
Check	01/31/2023	ACH	Google Ads	√	-2,500.00	-1,326,737.42
Check	01/31/2023	ACH	Google Ads	√	-2,500.00	-1,329,237.42
Check	01/31/2023	ACH	Google Ads	√	-2,181.75	-1,331,419.17
Bill Pmt -Check	01/31/2023	ACH	Adpremise Inc	√	-1,450.00	-1,332,869.17
Bill Pmt -Check	01/31/2023	ACH	Benzinga	√	-400.00	-1,333,269.17
Total Checks and Payments					-1,333,269.17	-1,333,269.17
Deposits and Credits - 4 items						



1014 BOC - Marketing Account 3140, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	01/17/2023			√	150,000.00	150,000.00
Transfer	01/24/2023			√	250,000.00	400,000.00
Transfer	01/25/2023			√	350,000.00	750,000.00
Transfer	01/31/2023			√	850,000.00	1,600,000.00
Total Deposits and Credits					1,600,000.00	1,600,000.00
Total Cleared Transactions					266,730.83	266,730.83
Cleared Balance					266,730.83	839,799.52
Register Balance as of 01/31/2023					266,730.83	839,799.52
Ending Balance					266,730.83	839,799.52





3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
"MARKETING"  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

 Client Services (877) 770-BANC (2262)  
 Online Banking [bancofcal.com](http://bancofcal.com)

### Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at [www.bancofcal.com/agreements](http://www.bancofcal.com/agreements), you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX3140	\$839,799.52

### Analyzed Business Checking-XXXXXXXXX3140

#### Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$573,068.69
	4 Credit(s) This Period	\$1,600,000.00
	323 Debit(s) This Period	\$1,333,269.17
01/31/2023	Ending Balance	\$839,799.52

#### Electronic Credits

Date	Description	Amount
01/17/2023	283607 BOL Transfer From [REDACTED] 731 ON 1/17/23 10:24	\$150,000.00
01/24/2023	390333 BOL Transfer From [REDACTED] 731 ON 1/24/23 10:39	\$250,000.00
01/25/2023	643602 BOL Transfer From [REDACTED] 731 ON 1/25/23 10:57	\$350,000.00
01/31/2023	460851 BOL Transfer From [REDACTED] 731 ON 1/31/23 12:14	\$850,000.00

#### Electronic Debits

Date	Description	Amount
01/03/2023	GOOGLE ADWORDS:31 US003SBIA5	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003S71EM	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003S72TO	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003S7609	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003S6VZV	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003S6JEV	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003S6NRG	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003SB9H8	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003S6S3U	\$2,500.00

**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
			Total	\$		Subtract any checks outstanding	\$
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
01/03/2023	GOOGLE ADWORDS:31 US003S6TAG	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003S6TVM	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003S6AWC	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003SATCK	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003SAXO2	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003SAZ9Z	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003S6CW1	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003S6FWJ	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003SB3AT	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003S6IPD	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003S68YU	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003SAR4W	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003SASPZ	\$2,500.00
01/03/2023	GOOGLE ADWORDS:31 US003SC00K	\$2,500.00
01/05/2023	GOOGLE ADWORDS:95 US003SG0HB	\$22.28
01/05/2023	GOOGLE ADWORDS:31 US003SFAOT	\$2,181.75
01/09/2023	GOOGLE ADWORDS:31 US003SCD6O	\$318.25
01/09/2023	GOOGLE ADWORDS:31 US003SHS08	\$2,181.75
01/09/2023	GOOGLE ADWORDS:31 US003SD1P7	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SCXW3	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SCZJR	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SHD08	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SD1AF	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SHHFB	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SD2S9	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SCDXU	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SCJA7	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SGXD5	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SCIJG	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SGZFH	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SH1TW	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SCM4X	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SCMXI	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SCWCD	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SCWID	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SCSI0	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SD5HO	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SD2WI	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SCLM4	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SD6CF	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SHLK2	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SHLAQ	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SD9IL	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SDD06	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SDDS0	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SDDY9	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SHSY2	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SDH8C	\$2,500.00
01/09/2023	GOOGLE ADWORDS:31 US003SCTEM	\$5,000.00
01/10/2023	GOOGLE ADWORDS:31 US003SHWEH	\$2,500.00
01/10/2023	GOOGLE ADWORDS:31 US003SHWZN	\$2,500.00
01/10/2023	GOOGLE ADWORDS:31 US003SDPU4	\$2,500.00
01/10/2023	GOOGLE ADWORDS:31 US003SDHYU	\$2,500.00
01/10/2023	GOOGLE ADWORDS:31 US003SDOXM	\$2,500.00
01/10/2023	GOOGLE ADWORDS:31 US003SDSPR	\$2,500.00
01/10/2023	GOOGLE ADWORDS:31 US003SI65N	\$2,500.00
01/10/2023	GOOGLE ADWORDS:31 US003SI8EE	\$2,500.00
01/10/2023	GOOGLE ADWORDS:31 US003SI8OE	\$2,500.00
01/10/2023	GOOGLE ADWORDS:31 US003SDZVI	\$2,500.00
01/10/2023	GOOGLE ADWORDS:31 US003SE2TG	\$2,500.00
01/11/2023	GOOGLE ADWORDS:31 US003SE1O0	\$2,500.00





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Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
01/11/2023	GOOGLE ADWORDS:31 US003SICNZ	\$2,500.00
01/11/2023	GOOGLE ADWORDS:31 US003SE6VA	\$2,500.00
01/11/2023	GOOGLE ADWORDS:31 US003SE8KM	\$2,500.00
01/11/2023	GOOGLE ADWORDS:31 US003SIFAH	\$2,500.00
01/11/2023	GOOGLE ADWORDS:31 US003SE8XX	\$2,500.00
01/11/2023	GOOGLE ADWORDS:31 US003SINHT	\$2,500.00
01/11/2023	GOOGLE ADWORDS:31 US003SE7DX	\$2,818.25
01/12/2023	GOOGLE ADWORDS:31 US003SEPAR	\$2,500.00
01/12/2023	GOOGLE ADWORDS:31 US003SEYXI	\$2,500.00
01/13/2023	GOOGLE ADWORDS:31 US003SKG8K	\$2,181.75
01/13/2023	GOOGLE ADWORDS:31 US003SF2YM	\$2,500.00
01/13/2023	GOOGLE ADWORDS:31 US003SFN2D	\$2,500.00
01/13/2023	GOOGLE ADWORDS:31 US003SF8ZM	\$2,500.00
01/13/2023	GOOGLE ADWORDS:31 US003SJHAW	\$2,500.00
01/13/2023	GOOGLE ADWORDS:31 US003SGBTC	\$2,500.00
01/13/2023	GOOGLE ADWORDS:31 US003SG8M7	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SLMW8	\$318.25
01/17/2023	GOOGLE ADWORDS:95 US003SI33M	\$350.00
01/17/2023	GOOGLE ADWORDS:95 US003SI33V	\$350.00
01/17/2023	GOOGLE ADWORDS:95 US003SI12G	\$350.00
01/17/2023	GOOGLE ADWORDS:95 US003SI7BP	\$350.00
01/17/2023	LEAR CAPITAL3140 trustpilot -SETT-A362CMGT	\$1,980.00
01/17/2023	LEAR CAPITAL3140 opinion -SETT-A362CMGT	\$2,000.00
01/17/2023	GOOGLE ADWORDS:31 US003SGHBM	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SGMDS	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SGRYR	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SGNUD	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SKU2W	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SKV58	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SGUP3	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SGRGA	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SKYPE	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SKYCT	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SGSVA	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SKZGW	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHQK1	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHRU3	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHRCI	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHUAS	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SLU68	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHV6O	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHWYJ	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SLXMZ	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SLWSH	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SLZ7H	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SGV6S	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SGXY3	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SGW1J	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SH06R	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHGU1	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHJMV	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHJLG	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHLCY	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHKZ4	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHLNG	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHM1C	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHL8D	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHMJO	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHOAU	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHOCS	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHONO	\$2,500.00





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
01/17/2023	GOOGLE ADWORDS:31 US003SHOR6	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHQXY	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHP9A	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHYEV	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHW7A	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SI0LG	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SM04Z	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SI2HV	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SHZN0	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SM1PH	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SI2Y7	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SM0J2	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SGHFU	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SGDQD	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SGK6R	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SI5J7	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SI6FP	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SI7I7	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SI5PX	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SI4F3	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SI6GR	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SI8G1	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SI7RF	\$2,500.00
01/17/2023	GOOGLE ADWORDS:31 US003SI9HI	\$2,500.00
01/17/2023	LEAR CAPITAL3140 epath -SETT-A362CMGT	\$3,576.50
01/17/2023	LEAR CAPITAL3140 invoca -SETT-A362CMGT	\$3,993.00
01/17/2023	LEAR CAPITAL3140 conversion -SETT-A362CMGT	\$8,699.00
01/17/2023	LEAR CAPITAL3140 launch -SETT-A362CMGT	\$31,720.50
01/18/2023	GOOGLE ADWORDS:31 US003SID3S	\$2,181.75
01/18/2023	GOOGLE ADWORDS:31 US003SIAR6	\$2,500.00
01/18/2023	GOOGLE ADWORDS:31 US003SIH2V	\$2,500.00
01/18/2023	GOOGLE ADWORDS:31 US003SII0Y	\$2,500.00
01/18/2023	GOOGLE ADWORDS:31 US003SIETI	\$2,500.00
01/19/2023	GOOGLE ADWORDS:31 US003SMYEH	\$2,500.00
01/19/2023	GOOGLE ADWORDS:31 US003SN068	\$2,500.00
01/19/2023	GOOGLE ADWORDS:31 US003SJ1O1	\$2,500.00
01/19/2023	GOOGLE ADWORDS:31 US003SJ5YM	\$2,500.00
01/19/2023	GOOGLE ADWORDS:31 US003SJEQA	\$2,500.00
01/19/2023	GOOGLE ADWORDS:31 US003SNCVQ	\$2,500.00
01/20/2023	GOOGLE ADWORDS:31 US003SNUSQ	\$318.25
01/20/2023	GOOGLE ADWORDS:31 US003SJIOR	\$2,500.00
01/20/2023	GOOGLE ADWORDS:31 US003SJTO9	\$2,500.00
01/20/2023	GOOGLE ADWORDS:31 US003SJWPO	\$2,500.00
01/20/2023	GOOGLE ADWORDS:31 US003SNX55	\$2,500.00
01/20/2023	GOOGLE ADWORDS:31 US003SJZGF	\$2,500.00
01/20/2023	GOOGLE ADWORDS:31 US003SK1B3	\$2,500.00
01/20/2023	GOOGLE ADWORDS:31 US003SK2BY	\$2,500.00
01/23/2023	GOOGLE ADWORDS:95 US003SKP1U	\$150.00
01/23/2023	GOOGLE ADWORDS:31 US003SS10E	\$2,181.75
01/23/2023	GOOGLE ADWORDS:31 US003SO7ID	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SS6OW	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SS6TB	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SO924	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SO9SU	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SOB4D	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SOAMJ	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SSACT	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SSC5H	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SOBWC	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SOF1S	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SKAHL	\$2,500.00





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Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
01/23/2023	GOOGLE ADWORDS:31 US003SN8GR	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SRR8H	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SRS2N	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SNS8L	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SRU8Q	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SNSI6	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SRXCK	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SO0H0	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SNXWM	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SNWXU	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SS3GK	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SK2YO	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SK5RJ	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SO2LW	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SO4QB	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SO468	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SOCLX	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SODNF	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SSH8W	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SOLHY	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SOE09	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SSJDZ	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SONLM	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SOODY	\$2,500.00
01/23/2023	GOOGLE ADWORDS:31 US003SSMTE	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SOQ0M	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SOQZP	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SOKVX	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SSOV5	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SOT8Y	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SSQB5	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SSRY8	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SP0K1	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SSWZB	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SP14D	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SOT3C	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SSY6T	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SOVMX	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SOY3U	\$2,500.00
01/24/2023	GOOGLE ADWORDS:31 US003SOVVU	\$2,818.25
01/25/2023	LEAR CAPITAL3140 feefo -SETT-A362CMGT	\$329.65
01/25/2023	LEAR CAPITAL3140 advertise -SETT-A362CMGT	\$2,412.50
01/25/2023	GOOGLE ADWORDS:31 US003ST4GE	\$2,500.00
01/25/2023	GOOGLE ADWORDS:31 US003SP7FV	\$2,500.00
01/25/2023	GOOGLE ADWORDS:31 US003SP0M3	\$2,500.00
01/25/2023	GOOGLE ADWORDS:31 US003SP2Q9	\$2,500.00
01/25/2023	GOOGLE ADWORDS:31 US003SP7JP	\$2,500.00
01/25/2023	GOOGLE ADWORDS:31 US003SPB07	\$2,500.00
01/25/2023	GOOGLE ADWORDS:31 US003SPHYS	\$2,500.00
01/25/2023	GOOGLE ADWORDS:31 US003STH9E	\$2,500.00
01/25/2023	GOOGLE ADWORDS:31 US003SPNQA	\$2,500.00
01/25/2023	LEAR CAPITAL3140 perform -SETT-A362CMGT	\$19,650.00
01/25/2023	LEAR CAPITAL3140 admediary -SETT-A362CMGT	\$128,835.00
01/25/2023	LEAR CAPITAL3140 ████████ -SETT-A362CMGT	\$271,219.99
01/26/2023	GOOGLE ADWORDS:31 US003SPHO0	\$2,500.00
01/26/2023	GOOGLE ADWORDS:31 US003STLTT	\$2,500.00
01/26/2023	GOOGLE ADWORDS:31 US003SPMWI	\$2,500.00
01/26/2023	GOOGLE ADWORDS:31 US003SPPUI	\$2,500.00
01/26/2023	GOOGLE ADWORDS:31 US003SPYQJ	\$2,500.00
01/27/2023	GOOGLE ADWORDS:31 US003SQ4T1	\$2,181.75
01/27/2023	GOOGLE ADWORDS:31 US003SPQL6	\$2,500.00





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
01/27/2023	GOOGLE ADWORDS:31 US003SPUW0	\$2,500.00
01/27/2023	GOOGLE ADWORDS:31 US003SQ817	\$2,500.00
01/27/2023	GOOGLE ADWORDS:31 US003SPYNO	\$2,500.00
01/27/2023	GOOGLE ADWORDS:31 US003SQB9S	\$2,500.00
01/27/2023	GOOGLE ADWORDS:31 US003SQ2CX	\$2,500.00
01/27/2023	GOOGLE ADWORDS:31 US003SU582	\$2,500.00
01/27/2023	GOOGLE ADWORDS:31 US003SU468	\$2,500.00
01/27/2023	GOOGLE ADWORDS:31 US003SQ4F9	\$2,500.00
01/27/2023	GOOGLE ADWORDS:31 US003SU78E	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQM76	\$318.25
01/30/2023	GOOGLE ADWORDS:31 US003SUADK	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQ93C	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SUMBH	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQSTU	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQSWO	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQV5C	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQT5R	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SUPBW	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQWR3	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SUNQ5	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQXQL	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQW56	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SR10M	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SR2UM	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SUCNH	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQF4O	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SUCUH	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQICI	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQL7J	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQIHR	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SUFN5	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SUHNB	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQNUV	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQLDU	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQLKU	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQLKX	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SUIS8	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQNHJ	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQPEL	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SUKHH	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQEMY	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SU6S8	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SU855	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQ7S9	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SQGLY	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SR2D3	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SR4UC	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SUUSW	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SR64F	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SRB0A	\$2,500.00
01/30/2023	GOOGLE ADWORDS:31 US003SUG7W	\$5,000.00
01/31/2023	LEAR CAPITAL3140 ████████-SETT-A362CMGT	\$400.00
01/31/2023	LEAR CAPITAL3140 adprecise -SETT-A362CMGT	\$1,450.00
01/31/2023	GOOGLE ADWORDS:31 US003SROPY	\$2,181.75
01/31/2023	GOOGLE ADWORDS:31 US003SV0K2	\$2,500.00
01/31/2023	GOOGLE ADWORDS:31 US003SRB0X	\$2,500.00
01/31/2023	GOOGLE ADWORDS:31 US003SRDQJ	\$2,500.00
01/31/2023	GOOGLE ADWORDS:31 US003SRFF4	\$2,500.00
01/31/2023	GOOGLE ADWORDS:31 US003SRE7O	\$2,500.00
01/31/2023	GOOGLE ADWORDS:31 US003SV86W	\$2,500.00
01/31/2023	GOOGLE ADWORDS:31 US003SVBHB	\$2,500.00





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
01/31/2023	GOOGLE ADWORDS:31 US003SRLJU	\$2,500.00
01/31/2023	GOOGLE ADWORDS:31 US003SRLSC	\$2,500.00
01/31/2023	GOOGLE ADWORDS:31 US003SRGBI	\$5,000.00
01/31/2023	LEAR CAPITAL3140 conversion -SETT-A362CMGT	\$8,699.00

**Other Debits**

Date	Description	Amount
01/17/2023	Outgoing Wire 703320 Numeracle	\$750.00
01/17/2023	Outgoing Wire 703322 Review Recruiters, LLC	\$7,800.00
01/17/2023	Outgoing Wire 703323 IspoTower	\$26,000.00
01/17/2023	Outgoing Wire 703321 Consumer Affairs	\$35,000.00
01/17/2023	Outgoing Wire 703324 Helium SEO, LLC	\$35,000.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$515,568.69	01/13/2023	\$360,864.66	01/24/2023	\$269,977.41
01/05/2023	\$513,364.66	01/17/2023	\$197,627.41	01/25/2023	\$175,030.27
01/09/2023	\$430,864.66	01/18/2023	\$185,445.66	01/26/2023	\$162,530.27
01/10/2023	\$403,364.66	01/19/2023	\$170,445.66	01/27/2023	\$135,348.52
01/11/2023	\$383,046.41	01/20/2023	\$152,627.41	01/30/2023	\$30,030.27
01/12/2023	\$378,046.41	01/23/2023	\$57,795.66	01/31/2023	\$839,799.52

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date	Previous year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00	\$0.00
<b>Total NSF Returned Item Fees</b>	\$0.00	\$0.00	\$0.00

8:51 PM  
02/13/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
1013 · BOC - Control Account 4295, Period Ending 01/31/2023

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	Jan 31, 23
Beginning Balance	500,000.00
Cleared Balance	500,000.00
Register Balance as of 01/31/2023	500,000.00
Ending Balance	500,000.00

8:52 PM  
02/13/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1013 · BOC - Control Account 4295, Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,000.00
Cleared Balance						500,000.00
Register Balance as of 01/31/2023						500,000.00
Ending Balance						500,000.00





3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
BANC OF CALIFORNIA, NATIONAL ASSOCIATION  
DACA CONTROLLED  
3 MACARTHUR PL  
SANTA ANA CA 92707-6067

### Managing Your Accounts

 Client Services (877) 770-BANC (2262)  
 Online Banking [bancofcal.com](http://bancofcal.com)

### Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at [www.bancofcal.com/agreements](http://www.bancofcal.com/agreements), you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX4295	\$500,000.00

### Analyzed Business Checking-XXXXXXXX4295

#### Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/31/2023	Ending Balance	\$500,000.00

#### Overdraft and Non-Sufficient Funds Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00	\$0.00



**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
			Total	\$		Subtract any checks outstanding	\$
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



8:50 PM  
02/13/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1015 · BOC - Utility Services 5554, Period Ending 01/31/2023**

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	Jan 31, 23
Beginning Balance	25,000.00
Cleared Balance	25,000.00
Register Balance as of 01/31/2023	25,000.00
Ending Balance	25,000.00

8:50 PM  
02/13/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1015 · BOC - Utility Services 5554, Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,000.00
Cleared Balance						25,000.00
Register Balance as of 01/31/2023						25,000.00
Ending Balance						25,000.00





3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
UTILITY SERVICES  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

**Managing Your Accounts**

 Client Services (877) 770-BANC (2262)  
 Online Banking [bancofcal.com](http://bancofcal.com)

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**Summary of Accounts**

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX5554	\$25,000.00

**Analyzed Business Checking-XXXXXXXX5554**

**Account Summary**

Date	Description	Amount
12/31/2022	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/31/2023	Ending Balance	\$25,000.00

**Overdraft and Non-Sufficient Funds Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00	\$0.00

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For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		

Reconciliation Summary

1021 - AXOS - General 8676, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	3,085,820.45
Cleared Transactions	
Checks and Payments - 41 items	-10,198,263.25
Deposits and Credits - 15 items	11,079,077.68
Total Cleared Transactions	880,814.43
Cleared Balance	3,966,634.88
Register Balance as of 01/31/2023	3,966,634.88
Ending Balance	3,966,634.88



Reconciliation Detail  
1021 AXOS - General 8676, Period Ending 01/31/2023

	Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance							3,085,820.45
Cleared Transactions							
Checks and Payments - 41 Items							
	Check	01/03/2023	ACH	Equity Trust Company	✓	-60,775.00	-60,775.00
	Check	01/04/2023	CPO-40829	WC3 Wholesale, Inc	✓	-71,175.56	-131,950.56
	Check	01/04/2023	ACH	Equity Trust Company	✓	-56,274.67	-188,225.23
	Check	01/04/2023	ACH	Equity Trust Company	✓	-4,762.33	-192,987.56
	Check	01/05/2023	ACH	Equity Trust Company	✓	-137,639.90	-330,627.46
	Check	01/06/2023	ACH	Strata Trust	✓	-8,560.59	-339,188.05
	Check	01/09/2023	CPO-40506	WC3 Wholesale, Inc	✓	-189,726.54	-528,914.59
	Check	01/09/2023	ACH	Equity Trust Company	✓	-69,373.26	-598,287.85
	Check	01/09/2023	ACH	Strata Trust	✓	-12,503.12	-610,790.97
	Check	01/09/2023	ACH	WC3 Wholesale, Inc	✓	-6,763.33	-617,554.30
	Check	01/09/2023	CPO-40447	WC3 Wholesale, Inc	✓	-0.03	-617,554.33
	Check	01/10/2023	ACH	Strata Trust	✓	-10,035.85	-627,590.18
	Check	01/10/2023	CPO-41097	WC3 Wholesale, Inc	✓	-7,955.48	-635,545.66
	Transfer	01/11/2023			✓	-1,740,786.11	-2,376,331.77
	Check	01/11/2023	CPO-40487	WC3 Wholesale, Inc	✓	-1,102,770.64	-3,479,102.41
	Check	01/11/2023	CPO-40630	WC3 Wholesale, Inc	✓	-76,270.32	-3,555,372.73
	Check	01/11/2023	ACH	Strata Trust	✓	-4,870.00	-3,560,242.73
	Check	01/13/2023	CPO-40487	WC3 Wholesale, Inc	✓	-1,102,770.64	-4,663,013.37
	Check	01/13/2023	ACH	Equity Trust Company	✓	-140,545.15	-4,803,558.52
	Check	01/13/2023	CPO-9967	WC3 Wholesale, Inc	✓	-24.00	-4,803,582.52
	Check	01/17/2023	ACH	Strata Trust	✓	-53,533.89	-4,857,116.41
	Check	01/17/2023	ACH	Equity Trust Company	✓	-25,594.90	-4,882,711.31
	Check	01/17/2023	ACH	Strata Trust	✓	-25,442.47	-4,908,153.78
	Check	01/17/2023	ACH	Equity Trust Company	✓	-14,601.88	-4,922,755.66
	Check	01/19/2023	ACH	Equity Trust Company	✓	-62,799.86	-4,985,555.52
	Check	01/19/2023	ACH	Strata Trust	✓	-54,663.68	-5,040,219.20
	Check	01/20/2023	CPO-41083	WC3 Wholesale, Inc	✓	-961,760.85	-6,001,980.05
	Check	01/23/2023	CPO-40960	WC3 Wholesale, Inc	✓	-981,247.01	-6,983,227.06
	Check	01/23/2023	ACH	Strata Trust	✓	-64,991.33	-7,048,218.39
	Check	01/23/2023	CPO-40707	WC3 Wholesale, Inc	✓	-58,130.17	-7,106,348.56
	Check	01/23/2023	ACH	Strata Trust	✓	-55,478.14	-7,161,826.70
	Check	01/23/2023	ACH	Equity Trust Company	✓	-5,986.57	-7,167,813.27
	Check	01/24/2023	ACH	Strata Trust	✓	-203,175.06	-7,370,988.33
	Check	01/24/2023	ACH	Equity Trust Company	✓	-44,836.83	-7,415,825.16
	Check	01/26/2023	CPO-41255	WC3 Wholesale, Inc	✓	-1,001,513.62	-8,417,338.78
	Check	01/26/2023	ACH	Equity Trust Company	✓	-20,253.54	-8,437,592.32
	Check	01/26/2023	ACH	Strata Trust	✓	-5,060.80	-8,442,653.12
	Check	01/27/2023	ACH	Equity Trust Company	✓	-70,129.19	-8,512,782.31
	Check	01/30/2023	CPO-41251	WC3 Wholesale, Inc	✓	-997,378.12	-9,510,160.43
	Check	01/30/2023	CPO-41162	WC3 Wholesale, Inc	✓	-596,467.13	-10,106,627.56
	Check	01/31/2023	ACH	Equity Trust Company	✓	-91,635.69	-10,198,263.25
Total Checks and Payments						-10,198,263.25	-10,198,263.25
Deposits and Credits - 15 Items							
	Transfer	01/05/2023			✓	567,914.27	567,914.27
	Transfer	01/09/2023			✓	20,090.76	588,005.03
	Transfer	01/10/2023			✓	703,503.91	1,291,508.94
	Transfer	01/11/2023			✓	2,285,683.98	3,577,192.92
	Transfer	01/12/2023			✓	259,765.36	3,836,958.28
	Transfer	01/13/2023			✓	26,989.36	3,863,947.64
	Transfer	01/18/2023			✓	176,861.16	4,040,808.80
	Transfer	01/19/2023			✓	747,933.18	4,788,741.98
	Transfer	01/20/2023			✓	522,013.74	5,310,755.72
	Transfer	01/23/2023			✓	2,237,790.23	7,548,545.95
	Transfer	01/24/2023			✓	11,283.05	7,559,829.00
	Transfer	01/25/2023			✓	1,133,376.54	8,693,205.54
	Transfer	01/27/2023			✓	535,444.20	9,228,649.74
	Transfer	01/30/2023			✓	1,378,747.05	10,607,396.79
	Transfer	01/31/2023			✓	471,680.89	11,079,077.68
Total Deposits and Credits						11,079,077.68	11,079,077.68
Total Cleared Transactions						880,814.43	880,814.43
Cleared Balance						880,814.43	3,966,634.88
Register Balance as of 01/31/2023						880,814.43	3,966,634.88
Ending Balance						880,814.43	3,966,634.88



Date 1/31/23  
Primary Account

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LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT

Analyzed Commercial Checking	8676	Number of Enclosures	0
Account Number	8676	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	3,085,820.45	Days in the statement period	31
15 Deposits/Credits	11,079,077.68	Avg Daily Ledger	3,053,776.84
41 Checks/Debits	10,198,263.25	Avg Daily Collected	3,053,776.84
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	3,966,634.88		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/05	Sweep from DDA	567,914.27
	Acct No. 8684-D	
1/09	Sweep from DDA	20,090.76
	Acct No. 8684-D	
1/10	Sweep from DDA	703,503.91
	Acct No. 8684-D	
1/11	Sweep from DDA	2,285,683.98
	Acct No. 8684-D	
1/12	Sweep from DDA	259,765.36
	Acct No. 8684-D	
1/13	Sweep from DDA	26,989.36
	Acct No. 8684-D	
1/18	Sweep from DDA	176,861.16
	Acct No. 8684-D	



Date 1/31/23  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

Date	Description	Amount
1/19	Sweep from DDA Acct No. 8684-D	747,933.18
1/20	Sweep from DDA Acct No. 8684-D	522,013.74
1/23	Sweep from DDA Acct No. 8684-D	2,237,790.23
1/24	Sweep from DDA Acct No. 8684-D	11,283.05
1/25	Sweep from DDA Acct No. 8684-D	1,133,376.54
1/27	Sweep from DDA Acct No. 8684-D	535,444.20
1/30	Sweep from DDA Acct No. 8684-D	1,378,747.05
1/31	Sweep from DDA Acct No. 8684-D	471,680.89

Date	Description	Amount
1/03	Equity Tru learcapitalinc CCD 122287250000530 learcapitalinc	60,775.00-
1/04	Equity Tru learcapitalinc CCD 122287250000002 learcapitalinc	4,762.33-
1/04	Equity Tru learcapitalinc CCD 122287250000900 learcapitalinc	56,274.67-
1/04	Coin Order learcapitalinc CCD 122287250000002 learcapitalinc	71,175.56-
1/05	Equity Tru learcapitalinc CCD 122287250000738 learcapitalinc	137,639.90-
1/06	STRATA learcapitalinc CCD 122287250000736 learcapitalinc	8,560.59-
1/09	Coin Order learcapitalinc CCD 122287250000306	.03-



Date 1/31/23  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

Date	Description	Amount
1/09	learcapitalinc Coin Order learcapitalinc CCD 122287250000286	6,763.33-
1/09	learcapitalinc STRATA learcapitalinc CCD 122287250000347	12,503.12-
1/09	learcapitalinc Equity Tru learcapitalinc CCD 122287250000345	69,373.26-
1/09	learcapitalinc Coin Order learcapitalinc CCD 122287250000318	189,726.54-
1/10	learcapitalinc Coin Order learcapitalinc CCD 122287250000378	7,955.48-
1/10	learcapitalinc STRATA learcapitalinc CCD 122287250000616	10,035.85-
1/11	learcapitalinc STRATA learcapitalinc CCD 122287250000211	4,870.00-
1/11	learcapitalinc Coin Order learcapitalinc CCD 122287250000621	76,270.32-
1/11	learcapitalinc Coin Order learcapitalinc CCD 122287250000826	1,102,770.64-
1/11	learcapitalinc Domestic Wire Transfer-DL Lear Capital 322274527 8676 UNITED STATES BANC OF CALIFORNIA 20230111MMQFMP9N000472 20230111GMQFMP01030605 01111751FT01	1,740,786.11-
1/12	Equity Tru learcapitalinc CCD 122287250000213 learcapitalinc	140,545.15-





Date 1/31/23  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

Date	Description	Amount
1/13	Coin Order learcapitalinc CCD 122287250000366 learcapitalinc	24.00-
1/13	Coin Order learcapitalinc CCD 122287250000204 learcapitalinc	1,102,770.64-
1/17	Equity Tru learcapitalinc CCD 122287250000362 learcapitalinc	14,601.88-
1/17	STRATA learcapitalinc CCD 122287250000364 learcapitalinc	25,442.47-
1/17	Equity Tru learcapitalinc CCD 122287250000177 learcapitalinc	25,594.90-
1/17	STRATA learcapitalinc CCD 122287250000175 learcapitalinc	53,533.89-
1/19	STRATA learcapitalinc CCD 122287250000528 learcapitalinc	54,663.68-
1/19	Equity Tru learcapitalinc CCD 122287250000530 learcapitalinc	62,799.86-
1/20	Coin Order learcapitalinc CCD 122287250000615 learcapitalinc	961,760.85-
1/23	Equity Tru learcapitalinc CCD 122287250000336 learcapitalinc	5,986.57-
1/23	STRATA learcapitalinc CCD 122287250000332 learcapitalinc	55,478.14-
1/23	Coin Order learcapitalinc CCD 122287250000147 learcapitalinc	58,130.17-
1/23	STRATA learcapitalinc CCD 122287250000316 learcapitalinc	64,991.33-
1/23	Coin Order learcapitalinc CCD 122287250000143	981,247.01-





Date 1/31/23  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

Date	Description	Amount
1/24	learcapitalinc Equity Tru learcapitalinc CCD 122287250000032	44,836.83-
1/24	learcapitalinc STRATA learcapitalinc CCD 122287250000030	203,175.06-
1/26	learcapitalinc STRATA learcapitalinc CCD 122287250000373	5,060.80-
1/26	learcapitalinc Equity Tru learcapitalinc CCD 122287250000375	20,253.54-
1/26	learcapitalinc Coin Order learcapitalinc CCD 122287250000853	1,001,513.62-
1/27	learcapitalinc Equity Tru learcapitalinc CCD 122287250000319	70,129.19-
1/30	learcapitalinc Coin Order learcapitalinc CCD 122287250000014	596,467.13-
1/30	learcapitalinc Coin Order learcapitalinc CCD 122287250000311	997,378.12-
1/31	learcapitalinc Equity Tru learcapitalinc CCD 122287250000666	91,635.69-
	learcapitalinc	

Date	Balance	Date	Balance	Date	Balance
1/01	3,085,820.45	1/11	3,102,770.64	1/23	3,466,553.13
1/03	3,025,045.45	1/12	3,221,990.85	1/24	3,229,824.29
1/04	2,892,832.89	1/13	2,146,185.57	1/25	4,363,200.83
1/05	3,323,107.26	1/17	2,027,012.43	1/26	3,336,372.87
1/06	3,314,546.67	1/18	2,203,873.59	1/27	3,801,687.88
1/09	3,056,271.15	1/19	2,834,343.23	1/30	3,586,589.68
1/10	3,741,783.73	1/20	2,394,596.12	1/31	3,966,634.88



Date 1/31/23  
Primary Account

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[REDACTED] 8676

Analyzed Commercial Checking

[REDACTED] 8676 (Continued)

\*\*\* END OF STATEMENT \*\*\*

## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**For our 24-hour Automated Banking System, please call the number located on the front of the Statement.**  
**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

### What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

Reconciliation Summary

1022 - AXOS - Incoming Wires 8684, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 15 items	-11,079,077.68
Deposits and Credits - 25 items	11,079,077.68
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 01/31/2023	0.00
Ending Balance	0.00



**Reconciliation Detail**  
**1022 - AXOS - Incoming Wires 8684, Period Ending 01/31/2023**

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 15 items							
	Transfer	01/05/2023			√	-567,914.27	-567,914.27
	Transfer	01/09/2023			√	-20,090.76	-588,005.03
	Transfer	01/10/2023			√	-703,503.91	-1,291,508.94
	Transfer	01/11/2023			√	-2,285,683.98	-3,577,192.92
	Transfer	01/12/2023			√	-259,765.36	-3,836,958.28
	Transfer	01/13/2023			√	-26,989.36	-3,863,947.64
	Transfer	01/18/2023			√	-176,861.16	-4,040,808.80
	Transfer	01/19/2023			√	-747,933.18	-4,788,741.98
	Transfer	01/20/2023			√	-522,013.74	-5,310,755.72
	Transfer	01/23/2023			√	-2,237,790.23	-7,548,545.95
	Transfer	01/24/2023			√	-11,283.05	-7,559,829.00
	Transfer	01/25/2023			√	-1,133,376.54	-8,693,205.54
	Transfer	01/27/2023			√	-535,444.20	-9,228,649.74
	Transfer	01/30/2023			√	-1,378,747.05	-10,607,396.79
	Transfer	01/31/2023			√	-471,680.89	-11,079,077.68
Total Checks and Payments						-11,079,077.68	-11,079,077.68
Deposits and Credits - 25 items							
	Deposit	01/05/2023			√	567,914.27	567,914.27
	Deposit	01/09/2023			√	20,090.76	588,005.03
	Deposit	01/10/2023			√	9,706.20	597,711.23
	Deposit	01/10/2023			√	693,797.71	1,291,508.94
	Deposit	01/11/2023			√	11,836.80	1,303,345.74
	Deposit	01/11/2023			√	368,573.00	1,671,918.74
	Deposit	01/11/2023			√	1,905,274.18	3,577,192.92
	Deposit	01/12/2023			√	114,924.69	3,692,117.61
	Deposit	01/12/2023			√	144,840.67	3,836,958.28
	Deposit	01/13/2023			√	26,989.36	3,863,947.64
	Deposit	01/18/2023			√	176,861.16	4,040,808.80
	Deposit	01/19/2023			√	4,560.00	4,045,368.80
	Deposit	01/19/2023			√	743,373.18	4,788,741.98
	Deposit	01/20/2023			√	204,618.73	4,993,360.71
	Deposit	01/20/2023			√	317,395.01	5,310,755.72
	Deposit	01/23/2023			√	116,651.65	5,427,407.37
	Deposit	01/23/2023			√	2,121,138.58	7,548,545.95
	Deposit	01/24/2023			√	11,283.05	7,559,829.00
	Deposit	01/25/2023			√	1,133,376.54	8,693,205.54
	Deposit	01/27/2023			√	35.04	8,693,240.58
	Deposit	01/27/2023			√	535,409.16	9,228,649.74
	Deposit	01/30/2023			√	6,723.12	9,235,372.86
	Deposit	01/30/2023			√	1,372,023.93	10,607,396.79
	Deposit	01/31/2023			√	166,530.89	10,773,927.68
	Deposit	01/31/2023			√	305,150.00	11,079,077.68
Total Deposits and Credits						11,079,077.68	11,079,077.68
Total Cleared Transactions						0.00	0.00
Cleared Balance						0.00	0.00
Register Balance as of 01/31/2023						0.00	0.00
Ending Balance						0.00	0.00



Date 1/31/23  
Primary Account

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8684

LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8684	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	.00	Days in the statement period	31
25 Deposits/Credits	11,079,077.68	Avg Daily Ledger	.00
15 Checks/Debits	11,079,077.68	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/05	WC3 WC3 WHOLESALE IN CCD 122243634291326 LEAR CAPITAL	567,914.27
1/09	WC3 WC3 WHOLESALE IN CCD 122243638520323 LEAR CAPITAL	20,090.76
1/10	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	9,706.20



Date 1/31/23  
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
1/10	20230110MMQFMPYZ008889 20230110MMQFMP9N000057 01101001FT01 WC3 WC3 WHOLESALE IN CCD 122243636277224 LEAR CAPITAL	693,797.71
1/11	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	11,836.80
1/11	20230111MMQFMPYZ015847 20230111MMQFMP9N000256 01111519FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	368,573.00
1/11	20230111MMQFMPYZ008529 20230111MMQFMP9N000068 01110935FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	1,905,274.18
1/12	20230111MMQFMPYZ012650 20230111MMQFMP9N000157 01111247FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	114,924.69



Date 1/31/23  
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
	20230112B1Q8021C014645	
	20230112MMQFMP9N000156	
	01121230FT01	
1/12	WC3 WC3 WHOLESALE IN	144,840.67
	CCD 122243638666224	
	LEAR CAPITAL	
1/13	WC3 WC3 WHOLESALE IN	26,989.36
	CCD 122243635579609	
	LEAR CAPITAL	
1/18	Wire Transfer Credit	176,861.16
	EQUITY TRUST COMPANY	
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA	
	NEW YORK NY	
	USA	
	20230118MMQFMPY012849	
	20230118MMQFMP9N000139	
	01181211FT01	
1/19	Wire Transfer Credit	4,560.00
	EQUITY TRUST COMPANY	
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA	
	NEW YORK NY	
	USA	
	20230119MMQFMPY017526	
	20230119MMQFMP9N000298	
	01191534FT01	
1/19	WC3 WC3 WHOLESALE IN	743,373.18
	CCD 122243639070556	
	LEAR CAPITAL	
1/20	Wire Transfer Credit	204,618.73
	EQUITY TRUST COMPANY	
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA	
	NEW YORK NY	
	USA	
	20230120MMQFMPY019087	
	20230120MMQFMP9N000341	
	01201558FT01	
1/20	WC3 WC3 WHOLESALE IN	317,395.01
	CCD 122243635684647	





Date 1/31/23  
Primary Account

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8684

Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
1/23	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230123MMQFMPYZ018185 20230123MMQFMP9N000370 01231744FT01	116,651.65
1/23	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230123MMQFMPYZ016820 20230123MMQFMP9N000313 01231613FT01	2,121,138.58
1/24	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230124B1Q8021C012802 20230124MMQFMP9N000245 01241522FT01	11,283.05
1/25	WC3 WC3 WHOLESALE IN CCD 122243633956928	1,133,376.54
1/27	LEAR CAPITAL Wire Transfer Credit STRATA TRUST 7901 WOODWAY DR WACO TX 76712 WACO, TX 76712 20230127MMQFMPL8000114 20230127MMQFMP9N000387 01271633FT01	35.04



Date 1/31/23  
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
1/27	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230127MMQFMPYZ014298 20230127MMQFMP9N000181 01271239FT01	535,409.16
1/30	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230130MMQFMPYZ019852 20230130MMQFMP9N000362 01301533FT01	6,723.12
1/30	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230130B1Q8021C022154 20230130MMQFMP9N000471 01301723FT01	1,372,023.93
1/31	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230131B1Q8021C030197 20230131MMQFMP9N000374 01311555FT01	305,150.00
1/31	WC3 WC3 WHOLESALE IN CCD 122243639504629 LEAR CAPITAL	166,530.89



Date 1/31/23  
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
1/05	Sweep to DDA Acct No. 8676-D	567,914.27-
1/09	Sweep to DDA Acct No. 8676-D	20,090.76-
1/10	Sweep to DDA Acct No. 8676-D	703,503.91-
1/11	Sweep to DDA Acct No. 8676-D	2,285,683.98-
1/12	Sweep to DDA Acct No. 8676-D	259,765.36-
1/13	Sweep to DDA Acct No. 8676-D	26,989.36-
1/18	Sweep to DDA Acct No. 8676-D	176,861.16-
1/19	Sweep to DDA Acct No. 8676-D	747,933.18-
1/20	Sweep to DDA Acct No. 8676-D	522,013.74-
1/23	Sweep to DDA Acct No. 8676-D	2,237,790.23-
1/24	Sweep to DDA Acct No. 8676-D	11,283.05-
1/25	Sweep to DDA Acct No. 8676-D	1,133,376.54-
1/27	Sweep to DDA Acct No. 8676-D	535,444.20-
1/30	Sweep to DDA Acct No. 8676-D	1,378,747.05-
1/31	Sweep to DDA Acct No. 8676-D	471,680.89-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
1/01	.00	1/11	.00	1/19	.00
1/05	.00	1/12	.00	1/20	.00
1/09	.00	1/13	.00	1/23	.00
1/10	.00	1/18	.00	1/24	.00



Date 1/31/23  
Primary Account [REDACTED] Page 7  
[REDACTED] 8684

Analyzed Commercial Checking [REDACTED] 8684 (Continued)

Date		Balance Date		Balance	
1/25	.00	1/30		.00	
1/27	.00	1/31		.00	

\*\*\* END OF STATEMENT \*\*\*



## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**For our 24-hour Automated Banking System, please call the number located on the front of the Statement.**  
**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

### What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

## Reconciliation Summary

1031 - M&T - General 3322, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	2,019,231.50
Cleared Transactions	
Checks and Payments - 135 items	-66,175.09
Deposits and Credits - 1 item	150.00
Total Cleared Transactions	-66,025.09
Cleared Balance	1,953,206.41
Register Balance as of 01/31/2023	1,953,206.41
Ending Balance	1,953,206.41

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							2,019,231.50
Cleared Transactions							
Checks and Payments - 135 items							
Check	01/03/2023			NFusion Solutions, LLC	√	-665.00	-665.00
Check	01/03/2023			Tender Greens	√	-142.64	-807.64
Check	01/03/2023			GoTo Meeting	√	-109.00	-916.64
Check	01/03/2023			Grubhub	√	-35.00	-951.64
Check	01/03/2023			Grubhub	√	-35.00	-986.64
Check	01/03/2023			USPS	√	-24.25	-1,010.89
Check	01/03/2023			Vast Conference	√	-4.81	-1,015.70
Check	01/04/2023			Linear B Networks, Inc	√	-1,508.59	-2,524.29
Check	01/04/2023			Microsoft	√	-220.00	-2,744.29
Check	01/05/2023			Microsoft Advertising	√	-5,006.78	-7,751.07
Check	01/05/2023			USPS	√	-300.00	-8,051.07
Check	01/05/2023			Amazon Market Place	√	-218.99	-8,270.06
Check	01/05/2023			Staples	√	-194.48	-8,464.54
Check	01/05/2023			Grubhub	√	-46.00	-8,510.54
Check	01/06/2023			Amazon Market Place	√	-470.84	-8,981.38
Check	01/06/2023			Zapier	√	-123.68	-9,105.06
Check	01/06/2023			Amazon Market Place	√	-75.42	-9,180.48
Check	01/06/2023			Grubhub	√	-27.00	-9,207.48
Check	01/09/2023			Microsoft Advertising	√	-5,034.29	-14,241.77
Check	01/09/2023			Sales Jobs	√	-199.00	-14,440.77
Check	01/09/2023			USPS	√	-137.55	-14,578.32
Check	01/09/2023			Grubhub	√	-128.10	-14,706.42
Check	01/09/2023			Norton	√	-109.99	-14,816.41
Check	01/09/2023			Basecamp	√	-99.00	-14,915.41
Check	01/09/2023			Grubhub	√	-56.00	-14,971.41
Check	01/09/2023			Amazon Market Place	√	-50.29	-15,021.70
Check	01/09/2023			Grubhub	√	-40.00	-15,061.70
Check	01/09/2023			Grubhub	√	-36.00	-15,097.70
Check	01/09/2023			Stamps.com	√	-34.99	-15,132.69
Check	01/09/2023			Amazon Market Place	√	-18.49	-15,151.18
Check	01/09/2023			Zoom	√	-16.34	-15,167.52
Check	01/09/2023			Grubhub	√	-0.62	-15,168.14
Check	01/10/2023			PacificEast	√	-1,052.35	-16,220.49
Check	01/10/2023			M&T Bank	√	-747.19	-16,967.68
Check	01/10/2023			Affiliate Summit	√	-599.00	-17,566.68
Check	01/10/2023			Renesent, Inc	√	-595.00	-18,161.68
Transfer	01/10/2023				√	-128.05	-18,289.73
Check	01/10/2023			Amazon Market Place	√	-93.62	-18,383.35
Check	01/11/2023			Grubhub	√	-35.00	-18,418.35
Check	01/11/2023			Grubhub	√	-30.00	-18,448.35
Check	01/11/2023			Door Dash	√	-24.00	-18,472.35
Check	01/11/2023			Wall Street Journal	√	-8.00	-18,480.35
Check	01/11/2023			Grubhub	√	-3.29	-18,483.64
Check	01/12/2023			Microsoft Advertising	√	-5,044.06	-23,527.70
Check	01/12/2023			Klaviyo	√	-4,930.00	-28,457.70
Check	01/12/2023			Amazon Market Place	√	-150.45	-28,608.15
Check	01/12/2023			Amazon Market Place	√	-101.89	-28,710.04
Check	01/12/2023			Grubhub	√	-26.00	-28,736.04
Check	01/13/2023			Vegas.com	√	-200.68	-28,936.72
Check	01/13/2023			Grubhub	√	-114.12	-29,050.84
Check	01/13/2023			American Air	√	-89.81	-29,140.65
Check	01/13/2023			Grubhub	√	-55.00	-29,195.65
Check	01/13/2023			Amazon Market Place	√	-38.99	-29,234.64
Check	01/13/2023			Grubhub	√	-31.00	-29,265.64
Check	01/13/2023			Amazon Market Place	√	-10.90	-29,276.54
Check	01/17/2023			Microsoft Advertising	√	-5,323.34	-34,599.88
Check	01/17/2023			Grubhub	√	-136.00	-34,735.88
Check	01/17/2023			Grubhub	√	-54.00	-34,789.88
Check	01/17/2023			Grubhub	√	-45.00	-34,834.88
Check	01/17/2023			American Air	√	-33.99	-34,868.87
Check	01/17/2023			Amazon Market Place	√	-30.21	-34,899.08
Check	01/17/2023			istockphoto	√	-29.00	-34,928.08
Check	01/17/2023			Grubhub	√	-25.00	-34,953.08
Check	01/17/2023			Hot Jar	√	-23.22	-34,976.30
Check	01/17/2023			Amazon Market Place	√	-20.15	-34,996.45
Check	01/17/2023			Slack	√	-17.50	-35,013.95
Check	01/17/2023			Amazon Market Place	√	-16.41	-35,030.36
Check	01/17/2023			Vast Conference	√	-2.12	-35,032.48
Check	01/17/2023			Hot Jar	√	-0.70	-35,033.18
Check	01/18/2023			Grubhub	√	-275.00	-35,308.18
Check	01/18/2023			LinkedIn	√	-164.61	-35,472.79
Check	01/18/2023			Amazon Market Place	√	-123.72	-35,596.51
Check	01/18/2023			Amazon Market Place	√	-39.99	-35,636.50
Check	01/18/2023			Grubhub	√	-33.00	-35,669.50
Check	01/18/2023			Amazon Market Place	√	-24.98	-35,694.48
Check	01/18/2023			Adobe	√	-19.99	-35,714.47

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/19/2023		Microsoft Advertising	√	-5,002.72	-40,717.19
Check	01/19/2023		Staples	√	-382.09	-41,099.28
Check	01/19/2023		Amazon Market Place	√	-296.60	-41,395.88
Check	01/19/2023		Staples	√	-248.85	-41,644.73
Check	01/19/2023		Staples	√	-200.70	-41,845.43
Check	01/19/2023		Grubhub	√	-57.00	-41,902.43
Check	01/19/2023		GoTo Meeting	√	-49.00	-41,951.43
Check	01/19/2023		Grubhub	√	-37.00	-41,988.43
Check	01/19/2023		Amazon Market Place	√	-32.30	-42,020.73
Check	01/19/2023		Door Dash	√	-22.91	-42,043.64
Check	01/20/2023		Grubhub	√	-59.85	-42,103.49
Check	01/20/2023		Amazon Market Place	√	-24.76	-42,128.25
Check	01/20/2023		Grubhub	√	-19.54	-42,147.79
Check	01/23/2023		Microsoft Advertising	√	-5,000.76	-47,148.55
Check	01/23/2023		Pure Water	√	-216.74	-47,365.29
Check	01/23/2023		Hot Jar	√	-189.00	-47,554.29
Check	01/23/2023		Grubhub	√	-130.00	-47,684.29
Check	01/23/2023		Costco	√	-106.15	-47,790.44
Check	01/23/2023		Clickase	√	-89.00	-47,879.44
Check	01/23/2023		Grubhub	√	-74.79	-47,954.23
Check	01/23/2023		Vast Conference	√	-32.59	-47,986.82
Check	01/23/2023		Grubhub	√	-32.00	-48,018.82
Check	01/23/2023		Grubhub	√	-32.00	-48,050.82
Check	01/23/2023		USPS	√	-25.10	-48,075.92
Check	01/23/2023		LinkedIn	√	-23.69	-48,099.61
Check	01/23/2023		MarketWatch	√	-19.99	-48,119.60
Check	01/23/2023		Hot Jar	√	-5.67	-48,125.27
Check	01/24/2023		MxToolbox	√	-40.00	-48,165.27
Check	01/25/2023		Business Consumer Alliance	√	-250.00	-48,415.27
Check	01/25/2023		Grubhub	√	-65.00	-48,480.27
Check	01/25/2023		Staples	√	-30.32	-48,510.59
Check	01/25/2023		Grubhub	√	-28.00	-48,538.59
Check	01/26/2023		GoToMyPc	√	-2,075.00	-50,613.59
Check	01/26/2023		Gsolutionz Inc.	√	-1,982.60	-52,596.19
Check	01/26/2023		Door Dash	√	-56.43	-52,652.62
Check	01/26/2023		J2 EFax Services	√	-23.94	-52,676.56
Check	01/27/2023		Microsoft Advertising	√	-5,079.86	-57,756.42
Check	01/27/2023		WiseStamp	√	-69.60	-57,826.02
Check	01/27/2023		Door Dash	√	-44.55	-57,870.57
Check	01/27/2023		Grubhub	√	-29.11	-57,899.68
Check	01/27/2023		J2 EFax Services	√	-23.94	-57,923.62
Check	01/27/2023		NY Times	√	-17.00	-57,940.62
Check	01/27/2023		Garden Cafe	√	-4.85	-57,945.47
Check	01/30/2023		Microsoft Advertising	√	-5,004.76	-62,950.23
Check	01/30/2023		MobileMonkey	√	-2,200.00	-65,150.23
Check	01/30/2023		Staples	√	-179.77	-65,330.00
Check	01/30/2023		Grubhub	√	-175.21	-65,505.21
Check	01/30/2023		Adobe	√	-169.90	-65,675.11
Check	01/30/2023		Grubhub	√	-143.00	-65,818.11
Check	01/30/2023		Ready Refresh	√	-93.91	-65,912.02
Check	01/30/2023		LinkedIn	√	-69.99	-65,982.01
Check	01/30/2023		USPS	√	-65.45	-66,047.46
Check	01/30/2023		Grubhub	√	-42.00	-66,089.46
Check	01/30/2023		Grubhub	√	-31.00	-66,120.46
Check	01/30/2023		Staples	√	-23.25	-66,143.71
Check	01/30/2023		Amazon Market Place	√	-15.07	-66,158.78
Check	01/30/2023		Staples	√	-9.17	-66,167.95
Check	01/30/2023		Vast Conference	√	-4.87	-66,172.82
Check	01/30/2023		Vast Conference	√	-2.27	-66,175.09
Total Checks and Payments					-66,175.09	-66,175.09
Deposits and Credits - 1 item						
Deposit	01/09/2023		Costco	√	150.00	150.00
Total Deposits and Credits					150.00	150.00
Total Cleared Transactions					-66,025.09	-66,025.09
Cleared Balance					-66,025.09	1,953,206.41
Register Balance as of 01/31/2023					-66,025.09	1,953,206.41
Ending Balance					-66,025.09	1,953,206.41



FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ERR 0 07620M ERR 030

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
322	01/01/23 - 01/31/23
BEGINNING BALANCE	\$2,019,231.50
DEPOSITS & CREDITS	150.00
LESS CHECKS & DEBITS	65,427.90
LESS SERVICE CHARGES	747.19
ENDING BALANCE	\$1,953,206.41

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2023	BEGINNING BALANCE			\$2,019,231.50
01/03/2023	GRUBHUB* SIMPLY SALAD GRUBHUB.COM		\$35.00	
01/03/2023	GRUBHUBROSTITUSCANKIT GRUBHUB.COM		35.00	
01/03/2023	TENDER GREENS WSTWD OLolo.com		142.64	
01/03/2023	VAST CONFERENCE 888-8868869		4.81	
01/03/2023	USPS.COM STAMP FLMNT S800-782-6724		24.25	
01/03/2023	NFUSION SOLUTIONS 888-8063081		665.00	
01/03/2023	GoToCom*GoToWebinar goto.com		109.00	2,018,215.80
01/04/2023	LINEARBNETWORKS 310-6978097		1,508.59	
01/04/2023	MSFT * E0500LOYY5 MSBILL.INFO		220.00	2,016,487.21
01/05/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		46.00	
01/05/2023	STAPLS7604060995000001877-8267755		194.48	
01/05/2023	AMZN Mktp US*F25XC31X3Amzn.com/bill		218.99	
01/05/2023	USPS STAMPS ENDICIA 888-434-0055		300.00	
01/05/2023	MICROSOFT*ADVERTISING MSBILL.INFO		5,006.78	2,010,720.96
01/06/2023	GRUBHUBQUIADAIYNRESTA GRUBHUB.COM		27.00	
01/06/2023	AMZN Mktp US*7D3PT0RX3Amzn.com/bill		470.84	
01/06/2023	ZAPIER.COM CHARGE ZAPIER.COM		123.68	
01/06/2023	AMZN Mktp US*EV5YJ5O03Amzn.com/bill		75.42	2,010,024.02
01/09/2023	Return-WWW COSTCO COM 800-955-2292	\$150.00		
01/09/2023	GRUBHUBURBANPLATESPLA GRUBHUB.COM		36.00	
01/09/2023	GRUBHUBFACTORSFAMOUSD GRUBHUB.COM		128.10	
01/09/2023	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		40.00	
01/09/2023	BC.BASECAMP 4 3906648 312-281-5333		99.00	
01/09/2023	AMZN Mktp US*GS1T99913Amzn.com/bill		50.29	
01/09/2023	GRUBHUBROSTITUSCANKIT GRUBHUB.COM		56.00	
01/09/2023	AMZN Mktp US*196BY2TW3Amzn.com/bill		18.49	
01/09/2023	NORTON *AP1442136514 877-294-5265		109.99	
01/09/2023	USPS.COM STAMP FLMNT S800-782-6724		137.55	
01/09/2023	GRUBHUBROSTITUSCANKIT GRUBHUB.COM		0.62	
01/09/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US		16.34	
01/09/2023	STAMPS.COM 855-608-2677		34.99	
01/09/2023	SALESJOBS COM LLC ERUIZ@SALESJO		199.00	
01/09/2023	MICROSOFT*ADVERTISING MSBILL.INFO		5,034.29	2,004,213.36
01/10/2023	AMZN Mktp US*360N4693Amzn.com/bill		93.62	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 8322	01/01/23 - 01/31/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/10/2023	RENESENT INC 415-212-5211		595.00	
01/10/2023	AFFILIATE SUMMIT 203-242-8773		599.00	
01/10/2023	PACIFIC EAST BEAVERTON		1,052.35	
01/10/2023	ZBA TRANSFER DR FROM ██████████ 8173		128.05	
01/10/2023	SERVICE CHARGE FOR ACCOUNT ██████████ 8322		747.19	2,000,998.15
01/11/2023	GRUBHUBGREENVIEWTHAI GRUBHUB.COM		35.00	
01/11/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		30.00	
01/11/2023	D J*WALL-ST-JOURNAL 800-568-7625		8.00	
01/11/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		3.29	
01/11/2023	DD DOORDASH CHICK-FIL 855-973-1040		24.00	2,000,897.86
01/12/2023	GRUBHUBBLACKSHEEPBURG GRUBHUB.COM		26.00	
01/12/2023	Amazon.com*KW10C1JN3 Amzn.com/bill		101.89	
01/12/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		4,930.00	
01/12/2023	MICROSOFT*ADVERTISING MSBILL.INFO		5,044.06	
01/12/2023	AMZN Mktp US*D59ZZ0YW3Amzn.com/bill		150.45	1,990,645.46
01/13/2023	GRUBHUBLITERATICAFAE GRUBHUB.COM		55.00	
01/13/2023	GRUBHUBPAULSPANTRY GRUBHUB.COM		31.00	
01/13/2023	GRUBHUBSIMPLYSALAD GRUBHUB.COM		114.12	
01/13/2023	VEGAS.COM 186-699-8342		200.68	
01/13/2023	AMZN Mktp US*DJ6832UH3Amzn.com/bill		38.99	
01/13/2023	AMZN Mktp US*QM6HI69S3Amzn.com/bill		10.90	
01/13/2023	AMERICAN AIR0012363207FORT WORTH		89.81	1,990,104.96
01/17/2023	AMAZON.COM*O77ZH5IE3 AAMZN.COM/BILL		16.41	
01/17/2023	GRUBHUBTUSCANSON GRUBHUB.COM		45.00	
01/17/2023	GRUBHUBBLACKSHEEPBURG GRUBHUB.COM		25.00	
01/17/2023	GRUBHUBCALIFORNIAPIZZ GRUBHUB.COM		136.00	
01/17/2023	AMERICAN AI 0012363220800-433-7300		33.99	
01/17/2023	HOTJAR PACEVILLE ST		23.22	
01/17/2023	VAST CONFERENCE 888-8868869		2.12	
01/17/2023	MICROSOFT*ADVERTISING MSBILL.INFO		5,323.34	
01/17/2023	Amazon.com*8X3X32FU3 Amzn.com/bill		30.21	
01/17/2023	GRUBHUBCRIMSON GRUBHUB.COM		54.00	
01/17/2023	SLACK T043ASN45TJ HTTPSSLACK.CO		17.50	
01/17/2023	AMZN Mktp US*6M4UF73F3Amzn.com/bill		20.15	
01/17/2023	CKO*www.istockphoto.co866-4786251		29.00	
01/17/2023	INTERNATIONAL FEE - HOTJAR		0.70	1,984,348.32
01/18/2023	GRUBHUBMIXT GRUBHUB.COM		33.00	
01/18/2023	GRUBHUBBLACKSHEEPBURG GRUBHUB.COM		275.00	
01/18/2023	AMZN Mktp US*QZ67839I3Amzn.com/bill		39.99	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	01/01/23 - 01/31/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/18/2023	LINKEDIN-785*1371456 LNKD.IN/BILL		164.61	
01/18/2023	Amazon.com*JA5CM8JF3 Amzn.com/bill		24.98	
01/18/2023	ADOBE *ACROPRO SUBS 408-536-6000		19.99	
01/18/2023	AMZN MKTP US*L55W90JO3AMZN.COM/BILL		123.72	1,983,667.03
01/19/2023	STAPLS7371619099000001877-8267755		248.85	
01/19/2023	STAPLS7371689842000001877-8267755		382.09	
01/19/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		37.00	
01/19/2023	STAPLS7371694958000001877-8267755		200.70	
01/19/2023	AMAZON.COM*B339Z8C73 AAMZN.COM/BILL		296.60	
01/19/2023	GRUBHUBCRIMSON GRUBHUB.COM		57.00	
01/19/2023	GoToCom*GoToMeeting goto.com		49.00	
01/19/2023	DD DOORDASH CHICK-FIL 855-973-1040		22.91	
01/19/2023	AMAZON.COM*SU4AG39F3 AAMZN.COM/BILL		32.30	
01/19/2023	MICROSOFT*ADVERTISING MSBILL.INFO		5,002.72	1,977,337.86
01/20/2023	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		19.54	
01/20/2023	GRUBHUBCHICKFILA GRUBHUB.COM		59.85	
01/20/2023	AMAZON.COM*LK5NU5LU3 AAMZN.COM/BILL		24.76	1,977,233.71
01/23/2023	GRUBHUBCRIMSON GRUBHUB.COM		74.79	
01/23/2023	GRUBHUBQUIADAIYNRESTA GRUBHUB.COM		32.00	
01/23/2023	IN *PURE WATER 877-4137465		216.74	
01/23/2023	VAST CONFERENCE 888-8868869		32.59	
01/23/2023	D J*MARKETWATCH 800-544-0522		19.99	
01/23/2023	GRUBHUBHOTTHAIRESTAU GRUBHUB.COM		32.00	
01/23/2023	WWW COSTCO COM 800-955-2292		106.15	
01/23/2023	GRUBHUBCORNERBAKERY GRUBHUB.COM		130.00	
01/23/2023	CLICKCEASE.COM WWW.CLICKCEAS		89.00	
01/23/2023	USPS.COM STAMP FLMNT S800-782-6724		25.10	
01/23/2023	LINKEDIN-786*7246606 LNKD.IN/BILL		23.69	
01/23/2023	HOTJAR PACEVILLE ST		189.00	
01/23/2023	MICROSOFT*ADVERTISING MSBILL.INFO		5,000.76	
01/23/2023	INTERNATIONAL FEE - HOTJAR		5.67	1,971,256.23
01/24/2023	MXTOOLBOX 866-698-6652		40.00	1,971,216.23
01/25/2023	GRUBHUBQUIADAIYNRESTA GRUBHUB.COM		28.00	
01/25/2023	GRUBHUBCHICKFILA GRUBHUB.COM		65.00	
01/25/2023	Business Consumer All909-835-6063		250.00	
01/25/2023	STAPLS7371947041000001877-8267755		30.32	1,970,842.91
01/26/2023	DD DOORDASH CALIFORNI 855-973-1040		56.43	
01/26/2023	GoToCom*GoToMyPC goto.com		2,075.00	
01/26/2023	J2 EFAX SERVICES 323-817-3205		23.94	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	01/01/23 - 01/31/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/26/2023	GSOLUTIONZ 805-6621612		1,982.60	1,966,704.94
01/27/2023	GRUBHUBSIMPLYSALAD GRUBHUB.COM		29.11	
01/27/2023	DD DOORDASH CHICK-FIL 855-973-1040		44.55	
01/27/2023	NYTimes*NYTimes 800-698-4637		17.00	
01/27/2023	WISESTAMP.COM HTTPWWW.WISE		69.60	
01/27/2023	J2 EFAX SERVICES 323-817-3205		23.94	
01/27/2023	MICROSOFT*ADVERTISING MSBILL.INFO		5,079.86	
01/27/2023	GARDEN CAFE LOS ANGELES		4.85	1,961,436.03
01/30/2023	VAST CONFERENCE 888-8868869		4.87	
01/30/2023	ADOBE ACROPRO SUBS 800-443-8158		169.90	
01/30/2023	GRUBHUBKYES GRUBHUB.COM		31.00	
01/30/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		143.00	
01/30/2023	VAST CONFERENCE 888-8868869		2.27	
01/30/2023	MOBILEMONKEY.COM WWW.MOBILEMCN		2,200.00	
01/30/2023	GRUBHUBBROSTITUSCANKIT GRUBHUB.COM		42.00	
01/30/2023	GRUBHUBSIMPLYSALAD GRUBHUB.COM		175.21	
01/30/2023	STAPLS7372517332000001877-8267755		179.77	
01/30/2023	STAPLS7372517456000001877-8267755		23.25	
01/30/2023	Amazon.com*QV4XG7S73 Amzn.com/bill		15.07	
01/30/2023	USPS.COM STAMP FLMNT S800-782-6724		65.45	
01/30/2023	READYREFRESH WATERSERV800-274-5282		93.91	
01/30/2023	STAPLS7372517332000002877-8267755		9.17	
01/30/2023	LinkedIn 7896372646 855-6535653		69.99	
01/30/2023	MICROSOFT*ADVERTISING MSBILL.INFO		5,004.76	1,953,206.41
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.



**HOW TO BALANCE YOUR M&T BANK ACCOUNT****TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.  
Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:  
(a) Any deposits and other credits shown on this statement which you have not already entered.  
(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:  
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.  
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.  
(c) Any service charges shown on this statement which you have not already subtracted.

**TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:**

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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**STEP 7** Enter the total of **STEPS 5 & 6**.

\$	
----	--

**STEP 8** Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
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**STEP 9** Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

# M&T Bank

8:42 PM

02/13/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1032 · M&T - Incoming Wires 3173, Period Ending 01/31/2023**

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	Jan 31, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-128.05
Deposits and Credits - 1 item	128.05
Total Cleared Transactions	0.00
Cleared Balance	<b>0.00</b>
Register Balance as of 01/31/2023	0.00
Ending Balance	0.00

8:42 PM

**Lear Capital, Inc. Debtor In Possession**

02/13/23

**Reconciliation Detail****1032 · M&T - Incoming Wires 3173, Period Ending 01/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/10/2023		M&T Bank	X	-128.05	-128.05
Total Checks and Payments					-128.05	-128.05
<b>Deposits and Credits - 1 item</b>						
Transfer	01/10/2023			X	128.05	128.05
Total Deposits and Credits					128.05	128.05
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 01/31/2023					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3173	01/01/23 - 01/31/23
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	128.05
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	128.05
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2023	BEGINNING BALANCE			\$0.00
01/10/2023	ZBA TRANSFER CR FROM ██████████3322	\$128.05		
01/10/2023	SERVICE CHARGE FOR ACCOUNT ██████████3173		\$128.05	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.



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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
----	--

**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

**STEP 7** Enter the total of **STEPS 5 & 6**.

\$	
----	--

**STEP 8** Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
----	--

**STEP 9** Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
----	--

This amount should be your current account balance.

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# M&T Bank